



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

APRIL 30, 1984

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1984 AND
COMPARATIVE FIGURES FOR APRIL 30, 1983

Type	April 30, 1984		April 30, 1983	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury:				
Notes:				
Treasury:				
Bonds:				
Treasury:				
Total marketable				
Nonmarketable:				
Depository series:				
Foreign series:				
Government:				
Dollar denominated:				
Public:				
Foreign currency denominated:				
Government account series:				
R. E. A. series:				
State and local government series:				
United States individual retirement bonds:				
United States retirement plan bonds:				
United States savings bonds:				
United States savings notes:				
Total nonmarketable				
Total interest-bearing debt				
Non-interest-bearing debt:				
Matured debt:				
Other:				
Total non-interest-bearing debt				
Total public debt outstanding				

TABLE II--STATUTORY DEBT LIMIT, APRIL 30, 1984

Public debt subject to limit:	
Public debt outstanding	\$1,486,116
Less amounts not subject to limit:	
Treasury	604
Federal Financing Bank	-
Total public debt subject to limit	1,485,512
Other debt subject to limit:	
Guaranteed debt of Government agencies	185
Specified participation certificates	1,135
Total other debt subject to limit	1,320
Total debt subject to limit	1,486,833
Statutory debt limit ⁶	1,490,000
Balance of statutory debt limit	3,167

* \$500 thousand or less.

¹ Computed on true discount basis.² Pursuant to 31 U.S.C. 3102. By Act of May 26, 1983 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed \$150,000 million. As of April 30, 1984, \$115,506 million was held by the public.³ Dollar equivalent of Treasury notes issued and payable in the amount of 2,248 million Deutsche marks based on the contractual rate at time of issue.⁴ Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.⁵ Total Subject To Limit on Table III-C of the Daily Treasury Statement dated April 30, 1984 is understated by \$1 million.⁶ Pursuant to 31 U.S.C. 3101. By Act of November 21, 1983, the statutory debt limit was established at \$1,490,000 million.

Source: Bureau of the Public Debt, Department of the Treasury.

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1984

Title of Loan and Rate of Interest		Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a								
Marketable: ¹								
Bills (Maturity Value):								
Series maturing and approximate yield to maturity:								
May 3, 1984	8.68%	11/3/83		5/3/84	May 3, 1984	\$3,518		\$12,448
	9.02%	12/2/83				2,504		
	8.87%	2/2/84				6,426		
May 10, 1984	9.02%	11/10/83		5/10/84	May 10, 1984	6,224		12,690
	9.08%	2/9/84				6,466		
	8.05%	5/19/83				7,795		
May 17, 1984	8.91%	11/17/83		5/17/84	May 17, 1984	6,202		20,447
	9.96%	2/16/84				6,450		
	8.96%	11/25/83				6,254		
May 24, 1984	9.13%	2/23/84		5/24/84	May 24, 1984	6,429		12,683
	9.05%	12/1/83				6,217		
	9.20%	3/1/84		5/31/84	May 31, 1984	6,426		12,643
	9.16%	12/8/83				6,336		
June 7, 1984	9.24%	3/8/84		6/7/84	June 7, 1984	6,235		12,571
	8.80%	6/16/83				7,776		
	9.12%	12/15/83		6/14/84	June 14, 1984	6,391		20,429
	9.37%	3/15/84				6,262		
	9.24%	12/22/83		6/21/84	June 21, 1984	6,426		12,656
	9.65%	3/22/84				6,230		
June 28, 1984	9.14%	12/29/83		6/28/84	June 28, 1984	6,444		12,680
	9.76%	3/29/84				6,236		
	9.19%	1/5/84		7/5/84	July 5, 1984	6,450		12,519
	9.67%	4/5/84				6,069		
	9.36%	7/14/83				7,846		
July 12, 1984	9.10%	1/12/84		7/12/84	July 12, 1984	6,454		20,387
	9.66%	4/12/84				6,087		
	8.92%	1/19/84				6,429		
July 19, 1984	9.80%	4/19/84		7/19/84	July 19, 1984	6,030		12,459
	9.01%	1/26/84				6,232		
July 26, 1984	9.64%	4/26/84		7/26/84	July 26, 1984	5,038		11,270
	8.97%	2/2/84		8/2/84	Aug. 2, 1984	6,434		6,434
Aug. 2, 1984	9.77%	8/11/83		8/9/84	Aug. 9, 1984	7,777		14,246
	9.11%	2/9/84				6,469		
Aug. 16, 1984	9.16%	2/16/84		8/16/84	Aug. 16, 1984	6,432		6,432
Aug. 23, 1984	9.28%	2/23/84		8/23/84	Aug. 23, 1984	6,448		6,448
Aug. 30, 1984	9.33%	3/6/84		8/30/84	Aug. 30, 1984	6,461		6,461
	9.64%	9/8/83				7,773		
Sept. 6, 1984	9.37%	3/8/84		9/6/84	Sept. 6, 1984	6,238		14,011
	9.52%	3/15/84		9/13/84	Sept. 13, 1984	6,267		6,267
Sept. 13, 1984	9.79%	3/22/84		9/20/84	Sept. 20, 1984	6,247		6,247
Sept. 20, 1984	9.88%	3/29/84		9/27/84	Sept. 27, 1984	6,251		6,251
Sept. 27, 1984	9.13%	10/6/83		10/4/84	Oct. 4, 1984	7,767		13,818
Oct. 4, 1984	9.83%	4/5/84				6,051		
	9.82%	4/12/84		10/11/84	Oct. 11, 1984	6,058		6,058
Oct. 11, 1984	9.92%	4/19/84		10/18/84	Oct. 18, 1984	6,061		6,061
Oct. 18, 1984	9.74%	4/25/84		10/25/84	Oct. 25, 1984	5,046		5,046
Oct. 25, 1984	9.03%	11/3/83		11/1/84	Nov. 1, 1984	7,774		7,774
Nov. 1, 1984	9.09%	12/1/83		11/29/84	Nov. 29, 1984	8,006		8,006
Nov. 29, 1984	9.23%	12/29/83		12/27/84	Dec. 27, 1984	8,272		8,272
Dec. 27, 1984	9.23%	1/26/84		1/24/85	Jan. 24, 1985	8,481		8,481
Jan. 24, 1985	9.24%	2/23/84		2/21/85	Feb. 21, 1985	8,529		8,529
Feb. 21, 1985	9.28%	3/22/84		3/21/85	Mar. 21, 1985	8,252		8,252
Mar. 21, 1985	9.86%	4/19/84		4/18/85	Apr. 18, 1985	8,282		8,282
Apr. 18, 1985								
Total Treasury Bills						347,259		347,259
Notes:								
Treasury:								
7-1/4% B-1984 (Effective Rate 7.2600%) ²		8/15/77		8/15/84	Feb. 15-Aug. 15	2,863		2,863
9-1/4% C-1984 (Effective Rate 9.2537%) ²		9/5/79		5/15/84	May 15-Nov. 15	2,587		2,587
8-7/8% E-1984 (Effective Rate 8.9773%) ²		6/30/80		6/30/84	June 30-Dec. 31	3,726		3,726
12-1/8% F-1984 (Effective Rate 12.1795%) ²		9/30/80		9/30/84	Mar. 31-Sept. 30	11,012		11,012
13-1/4% G-1984 (Effective Rate 13.3102%) ²		11/17/80		5/15/84	May 15-Nov. 15	4,315		4,315
14% H-1984 (Effective Rate 14.0293%) ²		12/31/80		12/31/84	June 30-Dec. 31	3,620		3,620
13-1/4% J-1984 (Effective Rate 13.3719%) ²		2/17/81		8/15/84	Feb. 15-Aug. 15	4,662		4,662
15-3/4% K-1984 (Effective Rate 15.8098%) ²		5/15/81		5/15/84	May 15-Nov. 15	3,776		3,776
16% L-1984 (Effective Rate 15.9607%) ²		8/17/81		11/15/84	..... do.	5,780		5,780
14-3/8% M-1984 (Effective Rate 14.4300%) ²		1/16/81		..... do.	..... do.	6,213		6,213
13-3/4% S-1984 (Effective Rate 13.7712%) ²		6/1/82		5/31/84	May 31-Nov. 30	6,018		6,018
14-3/8% T-1984 (Effective Rate 14.4321%) ²		6/30/82		6/30/84	June 30-Dec. 31	6,232		6,232
13-1/8% U-1984 (Effective Rate 13.0923%) ²		8/2/82		7/31/84	Jan. 31-July 31	7,177		7,177
11-5/8% V-1984 (Effective Rate 11.6667%) ²		8/31/82		8/31/84	Feb. 28-Aug. 31	7,492		7,492
9-3/4% X-1984 (Effective Rate 9.7856%) ²		11/1/82		10/31/84	Apr. 30-Oct. 31	7,890		7,890
9-7/8% Y-1984 (Effective Rate 9.9104%) ²		11/30/82		11/30/84	May 31-Nov. 30	7,571		7,571
9-3/8% Z-1984 (Effective Rate 9.4614%) ²		12/31/82		12/31/84	June 30-Dec. 31	8,009		8,009
8% A-1985 (Effective Rate 7.8778%) ²		2/15/83		2/15/85	Feb. 15-Aug. 15	4,203		4,203
8-1/4% B-1985 (Effective Rate 8.3580%) ²		15/78		8/15/85	..... do.	4,837		4,837
10-3/8% C-1985 (Effective Rate 10.4033%) ²		12/4/79		5/15/85	May 15-Nov. 15	2,539		2,539
14-3/8% D-1985 (Effective Rate 14.3916%) ²		6/5/80		..... do.	..... do.	2,719		2,719
9-5/8% E-1985 (Effective Rate 9.6609%) ²		9/3/80		8/15/85	Feb. 15-Aug. 15	3,293		3,293
11-3/4% F-1985 (Effective Rate 11.7563%) ²		3/31/81		11/15/85	May 15-Nov. 15	3,087		3,087
13-3/8% G-1985 (Effective Rate 13.4932%) ²		9/30/81		3/31/85	Mar. 31-Sept. 30	3,786		3,786
14% H-1985 (Effective Rate 14.0405%) ²		6/30/81		6/30/85	June 30-Dec. 31	3,393		3,393
15-7/8% J-1985 (Effective Rate 15.9095%) ²		9/30/81		9/30/85	Mar. 31-Sept. 30	3,961		3,961
14-1/8% K-1985 (Effective Rate 14.1622%) ²		12/31/81		12/31/85	June 30-Dec. 31	3,430		3,430
14-5/8% L-1985 (Effective Rate 14.6291%) ²		2/16/82		2/15/85	Feb. 15-Aug. 15	5,888		5,888
14-1/8% M-1985 (Effective Rate 14.1718%) ²		5/17/82		5/15/85	May 15-Nov. 15	6,952		6,952
13-1/8% N-1985 (Effective Rate 13.1722%) ²		8/16/82		8/15/85	Feb. 15-Aug. 15	7,487		7,487
9-3/4% P-1985 (Effective Rate 9.8597%) ²		11/15/82		11/15/85	May 15-Nov. 15	6,986		6,986
9-1/4% Q-1985 (Effective Rate 9.2500%) ²		1/31/83		1/31/85	Jan. 31-July 31	8,298		8,298
9-5/8% R-1985 (Effective Rate 9.7071%) ²		2/28/83		2/28/85	Feb. 28-Aug. 31	8,434		8,434
9-5/8% S-1985 (Effective Rate 9.6709%) ²		3/31/83		3/31/85	Mar. 31-Sept. 30	9,171		9,171
9-1/2% T-1985 (Effective Rate 9.6121%) ²		5/2/83		4/30/85	Apr. 30-Oct. 31	8,572		8,572
9-7/8% U-1985 (Effective Rate 9.9179%) ²		5/31/83		5/31/85	May 31-Nov. 30	8,681		8,681
10% V-1985 (Effective Rate 10.0925%) ²		6/30/83		6/30/85	June 30-Dec. 31	9,022		9,022
10-5/8% W-1985 (Effective Rate 10.6268%) ²		8/1/83		7/31/85	Jan. 31-July 31	8,848		8,848
10-5/8% X-1985 (Effective Rate 10.7301%) ²		8/31/83		8/31/85	Feb. 28-Aug. 31	9,073		9,073
10-7/8% Y-1985 (Effective Rate 10.9110%) ²		9/30/83		9/30/85	Mar. 31-Sept. 30	8,858		8,858
10-1/2% Z-1985 (Effective Rate 10.5135%) ²		10/31/83		10/31/85	Apr. 30-Oct. 31	9,062		9,062
10-1/2% AB-1985 (Effective Rate 10.6217%) ²		11/30/83		11/30/85	May 31-Nov. 30	9,079		9,079
10-7/8% AC-1985 (Effective Rate 10.8900%) ²		1/3/84		12/31/85	June 30-Dec. 31	9,101		9,101
7-7/8% A-1986		5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986		8/16/76		8/15/86	Feb. 15-Aug. 15	5,515		5,515
13-1/2% C-1986 (Effective Rate 13.5195%) ²		12/8/80		2/15/86	..... do.	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7688%) ²		3/4/81		5/15/86	May 15-Nov. 15	3,460		3,460
13-7/8% E-1986 (Effective Rate 13.9522%) ²		3/31/81		11/15/86	..... do.	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%) ²		9/8/81		..... do.	..... do.	3,469		3,469
14% G-1986 (Effective Rate 14.0528%) ²		3/31/82		3/31/86	Mar. 31-Sept. 30	4,215		4,215
14-7/8% H-1986 (Effective Rate 14.9610%) ²		7/6/82		6/30/86	June 30-Dec. 31	4,758		4,758
12-1/4% J-1986 (Effective Rate 12.3008%) ²		9/30/82		9/30/86	Mar. 31-Sept. 30	5,813		5,813
10% K-1986 (Effective Rate 10.0981%) ²		12/31/82		12/31/86	June 30-Dec. 31	5,908		5,908
9-7/8% L-1986 (Effective Rate 9.9825%) ²		2/15/83		2/15/86	Feb. 15-Aug. 15	8,116		8,116
9-3/8% M-1986 (Effective Rate 9.4783%) ²		5/16/83		5/15/86	May 15-Nov. 15	7,330		7,330
11-3/8% N-1986 (Effective Rate 11.4266%) ²		8/15/83		8/15/86	Feb. 15-Aug. 15	8,862		8,862

*\$500 thousand or less.
For footnotes, see page 20.

ERRATA

MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

April 30, 1984

Attention is called to the following correction:

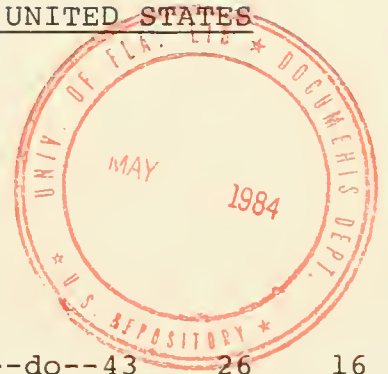
Page 6: Inadvertently omitted


Export-Import Bank of the United States:

9.68% 1984 certificates -- From 4/12/84--do--do--do--43

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TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1984--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ² --Continued							
Marketable--Continued							
Notes--Continued							
Treasury--Continued							
11% P-1986 (Effective Rate 11.1066%)	11/15/83		11/15/86	May 15-Nov. 15	\$7,650		\$7,650
10-5/8% Q-1986 (Effective Rate 10.6602%)	1/31/84		1/31/86	Jan. 31-July 31	9,228		9,228
10-7/8% R-1986 (Effective Rate 10.9398%)	2/29/84		2/28/86	Feb. 28-Aug. 31	9,141		9,141
11-1/2% S-1986 (Effective Rate 11.5494%)	4/2/84		3/31/86	Mar. 31-Sept. 30	9,337		9,337
11-5/4% T-1986 (Effective Rate 11.8290%)	4/30/84		3/30/86	Apr. 30-Oct. 31	9,197		9,197
7-5/8% A-1987 (Effective Rate 7.9286%)	11/15/77		11/15/87	May 15-Nov. 15	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%)	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14% E-1987 (Effective Rate 14.0137%)	3/3/82		5/15/87	May 15-Nov. 15	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%)	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
12-5/8% G-1987 (Effective Rate 12.6798%)	9/7/82		11/15/87	May 15-Nov. 15	5,384		5,384
10-1/4% H-1987 (Effective Rate 10.3032%)	3/31/83		3/31/87	Mar. 31-Sept. 30	6,522		6,522
10-1/2% J-1987 (Effective Rate 10.6198%)	6/30/83		6/30/87	June 30-Dec. 31	6,435		6,435
11-1/8% K-1987 (Effective Rate 11.1609%)	9/30/83		9/30/87	Mar. 31-Sept. 30	6,539		6,539
11-1/4% L-1987 (Effective Rate 11.3514%)	1/3/84		12/31/87	June 30-Dec. 31	6,580		6,580
10-7/8% M-1987 (Effective Rate 10.9571%)	2/15/84		2/15/87	Feb. 15-Aug. 15	9,166		9,166
8-1/4% A-1988 (Effective Rate 8.2900%)	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.8504%)	11/15/78		11/15/88	do.	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%)	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%)	12/2/82		2/15/89	Feb. 15-Aug. 15	5,040		5,040
9-7/8% H-1988 (Effective Rate 9.9065%)	3/1/83		5/15/89	May 15-Nov. 15	5,955		5,955
10-1/2% J-1988 (Effective Rate 10.6198%)	6/3/83		8/15/88	Feb. 15-Aug. 15	5,783		5,783
11-3/4% K-1988 (Effective Rate 11.7939%)	9/6/83		11/15/88	May 15-Nov. 15	6,028		6,028
12% L-1988 (Effective Rate 12.0714%)	4/2/84		3/31/88	Mar. 31-Sept. 30	6,837		6,837
9-1/4% A-1989 (Effective Rate 9.3727%)	5/15/79		5/15/89	May 15-Nov. 15	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2446%)	11/15/79		11/15/89	do.	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%)	1/13/82		1/15/89	Jan. 15-July 15	3,598		3,598
14-3/8% D-1989 (Effective Rate 14.4216%)	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%)	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%)	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
11-3/8% G-1989 (Effective Rate 11.3692%)	12/1/83		2/15/89	Feb. 15-Aug. 15	6,244		6,244
11-3/4% H-1989 (Effective Rate 11.6401%)	3/5/84		5/15/89	May 15-Nov. 15	6,068		6,068
10-3/4% A-1990 (Effective Rate 10.8116%)	8/15/80		8/15/90	Feb. 15-Aug. 15	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%)	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%)	4/4/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%)	7/5/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%)	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
14-1/2% A-1991 (Effective Rate 14.5583%)	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/2% C-1991 (Effective Rate 14.3313%)	11/17/81		1/15/91	May 15-Nov. 15	2,886		2,886
11-3/4% D-1991 (Effective Rate 11.7525%)	1/4/84		1/15/91	Jan. 15-July 15	5,512		5,512
12-3/8% E-1991 (Effective Rate 12.4113%)	4/4/84		4/15/91	Apr. 15-Oct. 15	5,377		5,377
14-5/8% A-1992 (Effective Rate 14.6767%)	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)	11/15/82		11/15/92	do.	4,331		4,331
10-7/8% A-1993 (Effective Rate 10.9420%)	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9991%)	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.7695%)	11/15/83		11/15/93	May 15-Nov. 15	12,478		12,478
Total Treasury notes					629,787		629,787
Bonds:							
Treasury:							
6-3/8% 1984 (Effective Rate 6.4978%)	8/15/72		8/15/84	Feb. 15-Aug. 15	2,353	\$181	2,171
4-1/4% 1975-85 (Effective Rate 4.2753%)	4/5/60	11/15/84	5/15/85	May 15-Nov. 15	1,218	557	661
3-1/4% 1985 (Effective Rate 3.2222%)	6/3/58		do.	do.	1,135	718	417
6-1/8% 1986 (Effective Rate 6.1493%)	11/15/71		11/15/86	do.	1,816	20	1,796
4-1/4% 1987-92 (Effective Rate 4.2283%)	8/15/62		8/15/92	Feb. 15-Aug. 15	3,818	1,366	2,452
4% 1988-93 (Effective Rate 4.0082%)	1/17/63		2/15/88	do.	250	148	102
1-1/2% 1988-93 (Effective Rate 1.6843%)	1/17/63		2/15/88	do.	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%)	4/18/63		5/15/89	May 15-Nov. 15	1,560	955	605
3-1/2% 1990 (Effective Rate 3.4548%)	2/14/58		2/15/90	Feb. 15-Aug. 15	4,917	3,938	979
8-1/4% 1990 (Effective Rate 8.3125%)	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)	1/10/73		2/15/93	do.	627		627
7-7/8% 1993 (Effective Rate 7.9466%)	1/6/78		do.	do.	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)	5/15/73		5/15/93	May 15-Nov. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6286%)	11/7/78		8/15/93	Feb. 15-Aug. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)	10/10/78		11/15/94	May 15-Nov. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)	1/11/79		2/15/94	Feb. 15-Aug. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)	5/15/74		5/15/94	May 15-Nov. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)	7/9/79		8/15/94	Feb. 15-Aug. 15	1,502		1,502
3% 1995	10/18/79		11/15/94	May 15-Nov. 15	2,745	2,524	221
10-1/2% 1995 (Effective Rate 10.5991%)	2/15/55		2/15/95	Feb. 15-Aug. 15	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8804%)	1/10/80		do.	do.	1,504	22	1,482
10-3/8% 1995 (Effective Rate 10.4215%)	2/18/75		2/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)	7/9/80		5/15/95	May 15-Nov. 15	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)	8/15/75		8/15/95	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6054%)	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)	8/16/76		8/15/96	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.4849%)	10/3/60		11/15/98	May 15-Nov. 15	4,463	3,849	615
8-1/4% 2000-05 (Effective Rate 8.2368%)	5/15/75		5/15/00	do.	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)	4/2/81		5/15/01	May 15-Nov. 15	1,753		1,753
13-3/8% 2001 (Effective Rate 13.4526%)	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7203%)	10/7/81		11/15/01	May 15-Nov. 15	1,759		1,759
14-1/4% 2002 (Effective Rate 14.2494%)	1/6/82		2/15/02	Feb. 15-Aug. 15	4,249	15	4,234
7-5/8% 2002-07 (Effective Rate 7.7182%)	2/15/77		2/15/02	do.	2,753		2,753
11-5/8% 2002 (Effective Rate 11.6772%)	9/29/82		11/15/02	May 15-Nov. 15	1,495		1,495
7-7/8% 2002-07 (Effective Rate 7.9363%)	11/15/77		11/15/02	do.	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8056%)	1/4/83		2/15/03	Feb. 15-Aug. 15	3,249		3,249
10-3/4% 2003 (Effective Rate 10.8121%)	4/4/83		5/15/03	May 15-Nov. 15	2,103		2,103
8-3/8% 2003-08 (Effective Rate 8.4387%)	8/15/78		8/15/03	Feb. 15-Aug. 15	5,011		5,011
11-1/8% 2003 (Effective Rate 11.2939%)	7/5/83		8/15/03	do.	7,260		7,260
11-7/8% 2003 (Effective Rate 11.9239%)	10/5/83		11/15/03	May 15-Nov. 15	5,230		5,230
8-3/4% 2003-08 (Effective Rate 9.0328%)	1/15/78		11/15/03	do.	3,755		3,755
12-3/8% 2004 (Effective Rate 12.3887%)	4/5/84		5/15/04	do.	4,606		4,606
9-1/8% 2004-09 (Effective Rate 8.9150%)	5/15/79		5/15/09	do.	4,201		4,201
10-3/8% 2004-09 (Effective Rate 10.5632%)	11/15/79		11/15/04	do.	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)	2/15/80		2/15/05	Feb. 15-Aug. 15	2,494	153	2,341
10% 2005-10 (Effective Rate 10.1199%)	5/15/80		5/15/05	May 15-Nov. 15	2,987		2,987
12-3/4% 2005-10 (Effective Rate 12.7391%)	11/17/80		11/15/05	do.	4,736		4,736
13-7/8% 2008-11 (Effective Rate 14.0244%)	5/15/81		5/15/06	do.	4,901		4,901
14% 2006-11 (Effective Rate 14.3281%)	11/16/81		11/15/06	do.	11,032		11,032
10-3/8% 2007-12 (Effective Rate 10.4118%)	11/15/82		11/15/07	do.	14,755		14,755
12% 2008-13 (Effective Rate 11.9211%)	8/15/83		8/15/08	Feb. 15-Aug. 15			
Total Treasury bonds					161,709	15,410	146,299
Total marketable					1,138,755	15,410	1,123,344

²\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1984--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³ --Continued							
Nonmarketable: Depository Series: ^c 2% Bond First Series.....	Various dates: From 5/1972	(*)	12 years from issue date.....	June 1-Dec. 1....	\$117	\$114	\$3
Foreign Series: ^c							
Bills 5/1/84.....	Various dates		5/1/84.....	May 1, 1984.....	813		813
Bills 5/24/84.....	2/28/84.....		5/24/84.....	May 24, 1984.....	100		100
Bills 6/1/84.....	Various dates		6/1/84.....	June 1, 1984.....	441		441
Bills 7/2/84.....	do.....		7/2/84.....	July 2, 1984.....	811		811
Bills 7/26/84.....	4/26/84.....		7/26/84.....	July 26, 1984.....	100		100
Bills 8/1/84.....	Various dates		8/1/84.....	Aug. 1, 1984.....	576		576
Bills 9/1/84.....	4/4/84.....		9/1/84.....	Sept. 1, 1984.....	280		280
Bills 9/4/84.....	3/29/84.....		9/4/84.....	Sept. 4, 1984.....	141		141
Bills 10/24/84.....	4/25/84.....		10/24/84.....	Oct. 24, 1984.....	(*)		(*)
7.20% Treasury notes	9/22/77.....	(*)	9/4/84.....	Feb. 15-Aug. 15..	500		500
7.90% Treasury notes	3/22/78.....	(*)	2/15/85.....	do.....	500		500
8.05% Treasury notes	4/7/78.....	(*)	3/31/85.....	Mar. 31-Sept. 30..	400		400
8.50% Treasury notes	7/7/78.....	(*)	5/15/85.....	May 15-Nov. 15..	400		400
8.50% Treasury notes	9/22/78.....	(*)	8/15/85.....	Feb. 15-Aug. 15..	500		500
8.55% Treasury notes	10/6/78.....	(*)	do.....	do.....	450		450
9.05% Treasury notes	2/7/79.....	(*)	2/15/86.....	do.....	400		400
9.15% Treasury notes	3/7/79.....	(*)	3/31/86.....	Mar. 31-Sept. 30..	400		400
9.30% Treasury notes	4/6/79.....	(*)	4/30/86.....	Apr. 30-Oct. 31..	450		450
9.30% Treasury notes	5/15/79.....	(*)	5/15/86.....	May 15-Nov. 15..	500		500
8.90% Treasury notes	7/16/79.....	(*)	7/31/86.....	Jan. 31-July 31..	500		500
9.15% Treasury notes	6/23/80.....	(*)	6/30/87.....	June 30-Dec. 31..	600		600
9.75% Treasury notes	7/8/80.....	(*)	7/31/87.....	Jan. 31-July 31..	200		200
9.85% Treasury notes	7/15/80.....	(*)	8/31/87.....	Feb. 28-Aug. 31..	200		200
14.15% Treasury notes.....	5/15/81.....	(*)	5/15/88.....	May 15-Nov. 15..	300		300
6.95% Treasury bonds.....	6/27/77.....	(*)	8/15/84.....	Feb. 15-Aug. 15..	300		300
Total Government dollar denominated.....					9,861		9,861
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 9/6/84.....	Various dates		9/6/84.....	Sept. 6, 1984.....	125	51	74
Airport & Airways Trust Fund:							
10-7/8% 1984 certificates.....	Various dates: From 3/8/84	On demand.	6/30/84.....	June 30-Dec. 31..	395		395
10-3/4% 1984 certificates.....	From 6/30/83	do.....	do.....	do.....	7,106	2,020	5,085
Total Airport & Airways Trust Fund.....					7,501	2,020	5,480
Alleged Violators of Regulations, Department of Energy:							
10.05% 1984 certificates.....	4/30/84.....	On demand.	5/1/84.....	May 1, 1984.....	2		2
Bills 5/10/84.....	Various dates		5/10/84.....	May 10, 1984.....	255	1	254
Bills 8/9/84.....	do.....		8/9/84.....	Aug. 9, 1984.....	206		206
Total Alleged Violators of Regulations, Department of Energy.....					463	1	462
Aviation Insurance Revolving Fund:							
Bills 7/12/84.....	Various dates		7/12/84.....	July 12, 1984.....	6		6
Bills 9/6/84.....	do.....		9/6/84.....	Sept. 6, 1984.....	(*)		(*)
Bills 10/18/84.....	do.....		10/18/84.....	Oct. 18, 1984.....	8		8
Bills 12/27/84.....	do.....		12/27/84.....	Dec. 27, 1984.....	8		8
Bills 4/18/85.....	do.....		4/18/85.....	Apr. 18, 1985.....	8		8
Total Aviation Insurance Revolving Fund.....					30		30
Bequests and Gifts, FEMA:							
Bills 6/21/84.....	Various dates		6/21/84.....	June 21, 1984.....	1		1
Civil Service Retirement Fund:							
12-3/8% 1984 certificates.....	Various dates: From 4/2/84	On demand.	6/30/84.....	June 30-Dec. 31..	729		729
11-7/8% 1984 certificates.....	From 9/1/83	do.....	do.....	do.....	17,762	2,550	15,212
13-1/4% 1984 to 1997 bonds.....	6/30/82.....	do.....	6/30/84 to 97.....	do.....	15,207		15,207
13% 1984 to 1996 bonds.....	6/30/81.....	do.....	6/30/84 to 96.....	do.....	11,618		11,618
10-3/4% 1985 to 1998 bonds.....	6/30/83.....	do.....	6/30/85 to 98.....	do.....	17,317		17,317
9-3/4% 1985 to 1995 bonds.....	6/30/80.....	do.....	6/30/85 to 95.....	do.....	9,965		9,965
8-3/4% 1985 to 1994 bonds.....	6/30/79.....	do.....	6/30/85 to 94.....	do.....	9,140		9,140
8-1/4% 1984 to 1993 bonds.....	6/30/78.....	do.....	6/30/84 to 93.....	do.....	9,754		9,754
7-5/8% 1985 to 1989 bonds.....	6/30/74.....	do.....	6/30/85 to 89.....	do.....	2,989		2,989
7-1/2% 1985 to 1991 bonds.....	6/30/76.....	do.....	6/30/85 to 91.....	do.....	5,526		5,526
7-3/8% 1985 to 1990 bonds.....	6/30/75.....	do.....	6/30/85 to 90.....	do.....	3,967		3,967
7-1/8% 1985 to 1992 bonds.....	6/30/77.....	do.....	6/30/85 to 92.....	do.....	2,909		2,909
Total Civil Service Retirement Fund.....					106,882	2,550	104,331
Comptroller of the Currency, Assessments Fund:							
Bills 5/7/84.....	Various dates		5/7/84.....	May 7, 1984.....	5		5
Bills 5/14/84.....	do.....		5/14/84.....	May 14, 1984.....	1		1
Bills 5/21/84.....	do.....		5/21/84.....	May 21, 1984.....	5	1	5
Bills 5/25/84.....	do.....		5/25/84.....	May 25, 1984.....	1		1
Bills 6/4/84.....	do.....		6/4/84.....	June 4, 1984.....	5		5
Bills 6/11/84.....	do.....		6/11/84.....	June 11, 1984.....	1		1
Bills 6/18/84.....	do.....		6/18/84.....	June 18, 1984.....	5	(*)	5
Bills 6/25/84.....	do.....		6/25/84.....	June 25, 1984.....	1		1

*\$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Comptroller of the Currency, Assessments Fund--Continued							
Bills 7/2/84.....	Various dates ..	.....	7/2/84.....	July 2, 1984.....	\$5	.....	\$5
Bills 7/9/84.....	.....do.....	.....	7/9/84.....	July 9, 1984.....	1	.....	1
Bills 7/16/84.....	.....do.....	.....	7/16/84.....	July 16, 1984.....	17	\$12	5
Bills 7/23/84.....	.....do.....	.....	7/23/84.....	July 23, 1984.....	1	.....	1
Bills 7/30/84.....	.....do.....	.....	7/30/84.....	July 30, 1984.....	5	.....	5
Bills 8/6/84.....	.....do.....	.....	8/6/84.....	Aug. 6, 1984.....	1	.....	1
Bills 8/13/84.....	.....do.....	.....	8/13/84.....	Aug. 13, 1984.....	7	.....	7
Bills 9/10/84.....	.....do.....	.....	9/10/84.....	Sept. 10, 1984.....	19	2	17
Total Comptroller of the Currency, Assessments Fund.....	.....	.....	.....	.....	85	16	69
Comptroller of the Currency, Trustee Fund:							
Bills 9/6/84.....	Various dates ..	.....	9/6/84.....	Sept. 6, 1984.....	(*)	.....	(*)
Cooperative Funds, Bureau of Indian Affairs:							
Bills 5/3/84.....	.....do.....	.....	5/3/84.....	May 3, 1984.....	(*)	.....	(*)
10-7/8% 1985 notes.....	10/27/83.....	.....	9/30/85.....	Mar. 31-Sept. 30.....	8	.....	8
Total Cooperative Funds, Bureau of Indian Affairs.....	.....	.....	.....	.....	8	.....	8
Department of the Air Force General Gift Fund:							
Bills 10/4/84.....	Various dates ..	.....	10/4/84.....	Oct. 4, 1984.....	(*)	.....	(*)
Bills 1/24/85.....	.....do.....	.....	1/24/85.....	Jan. 24, 1985.....	(*)	.....	(*)
Bills 2/21/85.....	.....do.....	.....	2/21/85.....	Feb. 21, 1985.....	(*)	.....	(*)
Bills 3/21/85.....	.....do.....	.....	3/21/85.....	Mar. 21, 1985.....	(*)	.....	(*)
8-7/8% 1984 notes.....	.....do.....	.....	6/30/84.....	June 30-Dec. 31.....	(*)	.....	(*)
8-5/8% 1993 bonds.....	1/4/79.....	.....	11/15/93.....	May 15-Nov. 15.....	(*)	.....	(*)
7-7/8% 1995-00 bonds.....	1/17/78.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15.....	(*)	.....	(*)
7-7/8% 2002-07 bonds.....	7/24/78.....	11/15/02.....	11/15/07.....	May 15-Nov. 15.....	(*)	.....	(*)
Total Department of the Air Force General Gift Fund.....	.....	.....	.....	.....	(*)	.....	(*)
Department of the Navy General Gift Fund:							
Bills 1/24/85.....	Various dates ..	.....	1/24/85.....	Jan. 24, 1985.....	(*)	.....	(*)
16-1/8% 1986 notes.....	9/1/82.....	.....	11/15/86.....	May 15-Nov. 15.....	(*)	.....	(*)
11-7/8% 1993 notes.....	4/18/84.....	.....	8/15/93.....	Feb. 15-Aug. 15.....	(*)	.....	(*)
11-3/8% 1989 notes.....	3/14/84.....	.....	2/15/89.....	.....do.....	1	.....	1
15-3/4% 2001 bonds.....	2/17/82.....	.....	11/15/01.....	May 15-Nov. 15.....	(*)	.....	(*)
8-1/4% 2000-05 bonds.....	5/8/78.....	5/15/00.....	5/15/05.....	.....do.....	(*)	.....	(*)
7-7/8% 1995-00 bonds.....	5/17/76.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15.....	(*)	.....	(*)
Total Department of the Navy General Gift Fund.....	.....	.....	.....	.....	1	.....	1
Department of the Navy U. S. Office of Naval Records and History:							
14-3/8% 1984 notes.....	6/15/83.....	.....	6/30/84.....	June 30-Dec. 31.....	(*)	.....	(*)
13-1/4% 1984 notes.....	5/20/83.....	.....	5/15/84.....	May 15-Nov. 15.....	(*)	.....	(*)
11-5/8% 1984 notes.....	8/10/83.....	.....	8/31/84.....	Feb. 28-Aug. 31.....	(*)	.....	(*)
9-1/2% 1985 notes.....	4/17/84.....	.....	4/30/85.....	Apr. 30-Oct. 31.....	(*)	.....	(*)
9-1/4% 1989 notes.....	9/21/79.....	.....	5/15/89.....	May 15-Nov. 15.....	(*)	.....	(*)
7-7/8% 1986 notes.....	5/16/77.....	.....	5/15/86.....	.....do.....	(*)	.....	(*)
Total Department of the Navy U. S. Office of Naval Records and History.....	.....	.....	.....	.....	(*)	.....	(*)
Department of State, Conditional Gift Fund, General:							
Bills 5/17/84.....	Various dates ..	.....	5/17/84.....	May 17, 1984.....	(*)	.....	(*)
Bills 7/12/84.....	.....do.....	.....	7/12/84.....	July 12, 1984.....	(*)	.....	(*)
Bills 2/21/85.....	.....do.....	.....	2/21/85.....	Feb. 21, 1985.....	1	.....	1
14% 1984 notes.....	12/14/82.....	.....	12/31/84.....	June 30-Dec. 31.....	1	.....	1
Total Department of State, Conditional Gift Fund, General.....	.....	.....	.....	.....	2	.....	2
Employees Health Benefits Fund:							
Bills 5/10/84.....	Various dates ..	.....	5/10/84.....	May 10, 1984.....	486	.....	486
Bills 11/1/84.....	.....do.....	.....	11/1/84.....	Nov. 1, 1984.....	110	.....	110
11-3/4% 1985 notes.....	.....do.....	.....	11/15/85.....	May 15-Nov. 15.....	60	.....	60
9-1/4% 1984 notes.....	.....do.....	.....	5/15/84.....	.....do.....	80	.....	80
8% 1986 notes.....	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15.....	4	.....	4
7-7/8% 1986 notes.....	Various dates ..	.....	5/15/86.....	May 15-Nov. 15.....	12	.....	12
8-3/8% 1995-00 bonds.....	.....do.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15.....	19	.....	19
8-3/8% 2003-08 bonds.....	8/15/78.....	8/15/03.....	8/15/08.....	.....do.....	47	.....	47
8-1/4% 2000-05 bonds.....	Various dates ..	5/15/00.....	5/15/05.....	May 15-Nov. 15.....	25	.....	25
7-5/8% 2002-07 bonds.....	.....do.....	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15.....	17	.....	17
Total Employees Health Benefits Fund.....	.....	.....	.....	.....	859	.....	859
Employees Life Insurance Fund:							
Bills 5/15/84.....	Various dates ..	.....	5/15/84.....	May 15, 1984.....	34	.....	34
Bills 5/31/84.....	.....do.....	.....	5/31/84.....	May 31, 1984.....	34	.....	34
14-7/8% 1991 notes.....	8/17/81.....	.....	8/15/91.....	Feb. 15-Aug. 15.....	300	.....	300
14-5/8% 1985 notes.....	2/16/82.....	.....	2/15/85.....	.....do.....	100	.....	100
14-5/8% 1992 notes.....	.....do.....	.....	2/15/92.....	.....do.....	100	.....	100
14-1/2% 1991 notes.....	5/15/81.....	.....	5/15/91.....	May 15-Nov. 15.....	77	.....	77
14-3/8% 1985 notes.....	3/31/80.....	.....	5/15/85.....	.....do.....	20	.....	20
14-1/4% 1991 notes.....	11/16/81.....	.....	11/15/91.....	.....do.....	165	.....	165
14-1/8% 1985 notes.....	5/17/82.....	.....	5/15/85.....	.....do.....	100	.....	100
13-3/4% 1992 notes.....	Various dates ..	.....	5/15/92.....	.....do.....	225	.....	225
11-7/8% 1993 notes.....	8/15/83.....	.....	8/15/93.....	Feb. 15-Aug. 15.....	75	.....	75
11-3/4% 1993 notes.....	Various dates ..	.....	11/15/93.....	May 15-Nov. 15.....	168	.....	168
11-3/8% 1986 notes.....	8/15/83.....	.....	8/15/86.....	Feb. 15-Aug. 15.....	75	.....	75
11% 1986 notes.....	11/15/83.....	.....	11/15/86.....	May 15-Nov. 15.....	75	.....	75

^a\$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance Fund--Continued							
10-7/8% 1987 notes	2/15/84		2/15/87	Feb. 15-Aug. 15..	\$93		\$93
10-7/8% 1993 notes	2/15/83		2/15/93	.....do.....	80		80
10-1/2% 1992 notes	11/15/82		11/15/92	May 15-Nov. 15..	87		87
10-3/8% 1985 notes	Various dates		5/15/85	.....do.....	81		81
10-1/8% 1993 notes	5/16/83		5/15/93	.....do.....	115		115
9-7/8% 1986 notes	2/15/83		2/15/86	Feb. 15-Aug. 15..	80		80
9-3/4% 1985 notes	11/15/82		11/15/85	May 15-Nov. 15..	87		87
9-3/8% 1986 notes	5/16/83		5/15/86	.....do.....	115		115
9-1/4% 1989 notes	Various dates		5/15/89	.....do.....	100		100
9% 1987 notes	.....do.....		2/15/87	Feb. 15-Aug. 15..	100		100
8-3/4% 1988 notes	.....do.....		11/15/88	May 15-Nov. 15..	102		102
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15..	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15..	81		81
11-3/4% 2005-10 bonds	.....do.....	2/15/05	2/15/10	Feb. 15-Aug. 15..	58		58
10-3/8% 1995 bonds	.....do.....		5/15/95	May 15-Nov. 15..	107		107
9% 1994 bonds	.....do.....		2/15/94	Feb. 15-Aug. 15..	108		108
8-1/2% 1994-99 bonds	.....do.....	5/15/94	5/15/99	May 15-Nov. 15..	144		144
8-3/8% 1995-00 bonds	.....do.....	8/15/95	8/15/00	Feb. 15-Aug. 15..	654	\$2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	.....do.....	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15..	120		120
8-1/4% 2000-05 bonds	.....do.....	5/15/00	5/15/05	.....do.....	762		762
8% 1996-01 bonds	.....do.....	8/15/96	8/15/01	Feb. 15-Aug. 15..	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	.....do.....	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	.....do.....	128		128
7-1/4% 1992 bonds	.....do.....		8/15/92	.....do.....	100		100
Total Employees Life Insurance Fund					5,156	2	5,154
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	755	147	608
Environmental Protection Agency, Post Closure Liability Trust Fund:							
Bills 9/27/84	.....do.....		9/27/84	Sept. 27, 1984	3		3
12-1/8% 1984 notes	.....do.....		9/30/84	Mar. 31-Sept. 30	13		13
Total Environmental Protection Agency, Post Closure Liability Trust Fund					16		16
Excess Exception Relief, Department of Energy:							
Bills 6/28/84	.....do.....		6/28/84	June 28, 1984	1		1
Exchange Stabilization Fund:							
9.55% 1984 certificates	Various dates: From 4/1/84	On demand	5/1/84	May 1, 1984	4,699	1,097	3,602
Federal Deposit Insurance Corporation:							
10.05% 1984 certificates	4/30/84	.....do.....	.....do.....	.....do.....	867		867
Bills 10/14/84	Various dates		10/4/84	Oct. 4, 1984	200		200
Bills 11/29/84	.....do.....		11/29/84	Nov. 29, 1984	250		250
16-1/8% 1986 notes	12/8/82		11/15/86	May 15-Nov. 15..	300		300
15-7/8% 1985 notes	2/8/82		9/30/85	Mar. 31-Sept. 30	500		500
14-7/8% 1986 notes	8/24/83		6/30/86	June 30-Dec. 31..	400		400
14-5/8% 1985 notes	2/16/82		2/15/85	Feb. 15-Aug. 15..	500		500
14-3/8% 1985 notes	11/17/80		5/15/85	May 15-Nov. 15..	150		150
14-1/8% 1985 notes	12/8/82		12/31/85	June 30-Dec. 31..	250		250
14% 1985 notes	8/24/83		6/30/85	.....do.....	250		250
14% 1986 notes	5/18/82		3/31/86	Mar. 31-Sept. 30	300		300
14% 1987 notes	.....do.....		5/15/87	May 15-Nov. 15..	400		400
14% 1988 notes	8/24/83		7/15/88	Jan. 15-July 15..	300		300
13-3/4% 1987 notes	Various dates		8/15/87	Feb. 15-Aug. 15..	800		800
13-1/2% 1986 notes	8/24/83		2/15/86	.....do.....	300		300
13-1/4% 1984 notes	11/17/80		5/15/84	May 15-Nov. 15..	300		300
13-1/4% 1988 notes	5/16/83		4/15/88	Apr. 15-Oct. 15..	400		400
12-5/8% 1987 notes	1/31/83		11/15/87	May 15-Nov. 15..	200		200
12-3/8% 1988 notes	1/27/83		1/15/88	Jan. 15-July 15..	550		550
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15..	200		200
11-3/8% 1989 notes	2/15/84		2/15/89	Feb. 15-Aug. 15..	500		500
11-1/4% 1987 notes	.....do.....		12/31/87	June 30-Dec. 31..	300		300
10-3/4% 1989 notes	11/15/79		11/15/89	May 15-Nov. 15..	200		200
10-1/2% 1985 notes	2/15/84		10/31/85	Apr. 30-Oct. 31..	300		300
10-1/2% 1985 notes	12/31/83		11/30/85	May 31-Nov. 30..	300		300
10-1/2% 1987 notes	8/24/83		6/30/87	June 30-Dec. 31..	250		250
10-1/2% 1988 notes	Various dates		8/15/88	Feb. 15-Aug. 15..	500		500
10-3/8% 1985 notes	2/15/84		5/15/85	May 15-Nov. 15..	200		200
10-1/8% 1988 notes	8/24/83		2/15/88	Feb. 15-Aug. 15..	300		300
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15..	580		580
9% 1987 notes	.....do.....		2/15/87	Feb. 15-Aug. 15..	700		700
8-3/4% 1988 notes	.....do.....		11/15/88	May 15-Nov. 15..	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15..	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15..	290		290
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15..	300		300
8% 1986 notes	8/16/76		8/15/86	.....do.....	800		800
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15..	295		295
7-5/8% 1987 notes	11/15/77		11/15/87	.....do.....	220		220
7-1/4% 1984 notes	Various dates		8/15/84	Feb. 15-Aug. 15..	260		260
Total Federal Deposit Insurance Corporation					14,683		14,683

*\$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1984--Continued

7

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Disability Insurance Trust Fund:							
12-3/8% 1984 certificates.....	Various dates: From 4/2/84	On demand.	6/30/84.....	June 30-Dec. 31..	\$1,817	\$1,108	\$709
10-3/4% 1985 to 1993, 1996 to 1998 bonds.....	6/30/83.....	do.....	6/30/85 to 93, 96 to 98	do.....	3,266	385	2,881
9-3/4% 1993 to 1995 bonds.....	6/30/80.....	do.....	6/30/93 to 95.....	do.....	766		766
8-3/4% 1993 & 1994 bonds.....	6/30/79.....	do.....	6/30/93 & 94.....	do.....	437	50	387
Total Federal Disability Insurance Trust Fund..					6,286	1,544	4,742
Federal Hospital Insurance Trust Fund:							
12-3/8% 1984 certificates.....	Various dates: From 4/2/84	On demand	6/30/84.....	June 30-Dec. 31..	4,416	1,588	2,829
13-1/4% 1984 to 1997 bonds.....	6/30/82.....	do.....	6/30/84 to 97.....	do.....	2,542		2,542
13% 1993 to 1996 bonds.....	6/30/81.....	do.....	6/30/93 to 96.....	do.....	1,770		1,770
10-3/4% 1985 to 1992 & 1998 bonds.....	6/30/83.....	do.....	6/30/85 to 92 & 98..	do.....	4,707	317	4,390
9-3/4% 1993 to 1995 bonds.....	6/30/80.....	do.....	6/30/93 to 95.....	do.....	1,240		1,240
8-3/4% 1993 & 1994 bonds.....	6/30/79.....	do.....	6/30/93 & 94.....	do.....	973		973
8-1/4% 1993 bonds.....	6/30/78.....	do.....	6/30/93.....	do.....	726	104	622
Total Federal Hospital Insurance Trust Fund...					16,374	2,009	14,365
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
10-1/2% 1988 notes.....	11/23/83.....		8/15/88.....	Feb. 15-Aug. 15..	2		2
12-5/8% 1995 bonds.....	8/13/80.....		5/15/95.....	May 15-Nov. 15..	2		2
9-1/8% 2004-09 bonds.....	8/15/79.....	5/15/04.....	5/15/09.....	do.....	1		1
7-1/2% 1988-93 bonds.....	Various dates	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15..	6		6
Mutual Mortgage Insurance Fund:							
Bills 4/18/85.....	do.....		4/18/85.....	Apr. 18, 1985.....	11		11
16-1/8% 1986 notes.....	5/25/82.....		11/15/86.....	May 15-Nov. 15..	65		65
16% 1984 notes.....	Various dates		11/15/84.....	do.....	225		225
15-3/8% 1988 notes.....	do.....		10/15/88.....	Apr. 15-Oct. 15..	187		187
14-7/8% 1991 notes.....	7/13/83.....		8/15/91.....	Feb. 15-Aug. 15..	82		82
14-1/2% 1991 notes.....	9/14/82.....		5/15/91.....	May 15-Nov. 15..	56		56
11-1/4% 1987 notes.....	Various dates		12/30/87.....	June 30-Dec. 31..	23		23
11-1/8% 1987 notes.....	do.....		9/30/87.....	Mar. 31-Sept. 30..	59		59
10-1/2% 1988 notes.....	11/23/83.....		8/15/88.....	Feb. 15-Aug. 15..	62		62
10% 1985 notes.....	4/30/84.....		6/30/85.....	June 30-Dec. 31..	10		10
9-5/8% 1985 notes.....	do.....		3/31/85.....	Mar. 31-Sept. 30..	10		10
9-3/8% 1984 notes.....	4/27/84.....		12/31/84.....	June 30-Dec. 31..	10		10
9-1/4% 1985 notes.....	do.....		1/31/85.....	Jan. 31-July 31..	10		10
13-7/8% 2006-11 bonds.....	6/3/83.....	5/15/06.....	5/15/11.....	May 15-Nov. 15..	82		82
12-5/8% 1995 bonds.....	Various dates		5/15/95.....	do.....	36		36
10-1/2% 1995 bonds.....	2/15/80.....		2/15/95.....	Feb. 15-Aug. 15..	46		46
10-3/8% 2004-09 bonds.....	11/16/79.....	11/15/04.....	11/15/09.....	May 15-Nov. 15..	27		27
9-1/8% 2004-09 bonds.....	Various dates	5/15/04.....	5/15/09.....	do.....	64		64
8-3/4% 2003-08 bonds.....	do.....	11/15/03.....	11/15/08.....	do.....	85		85
8-1/2% 1994-99 bonds.....	8/18/76.....	5/15/94.....	5/15/99.....	do.....	40		40
8-3/8% 1995-00 bonds.....	Various dates	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	123		123
8-3/8% 2003-08 bonds.....	8/15/78.....	8/15/03.....	8/15/08.....	do.....	8		8
8-1/4% 2000-05 bonds.....	Various dates	5/15/00.....	5/15/05.....	May 15-Nov. 15..	175		175
7-7/8% 1995-00 bonds.....	do.....	2/15/00.....	2/15/00.....	Feb. 15-Aug. 15..	314		314
7-7/8% 2002-07 bonds.....	11/25/77.....	11/15/02.....	11/15/07.....	May 15-Nov. 15..	20		20
7-5/8% 2002-07 bonds.....	Various dates	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15..	365		365
Reserved Funds for Replacement:							
Bills 7/5/84.....	do.....		7/5/84.....	July 5, 1984.....	-		-
Bills 7/19/84.....	do.....		7/19/84.....	July 19, 1984.....	-		-
Bills 12/27/84.....	do.....		12/27/84.....	Dec. 27, 1984.....	-		-
Bills 2/21/85.....	do.....		2/21/85.....	Feb. 21, 1985.....	-		-
Bills 3/21/85.....	do.....		3/21/85.....	Mar. 21, 1985.....	-		-
13-1/8% 1985 notes.....	3/8/83.....		8/15/85.....	Feb. 15-Aug. 15..	-		-
10-7/8% 1985 notes.....	4/24/84.....		9/30/85.....	Mar. 31-Sept. 30..	-		-
10-7/8% 1986 notes.....	do.....		2/28/86.....	Feb. 28-Aug. 31..	-		-
10-1/2% 1985 notes.....	do.....		10/31/85.....	Apr. 30-Oct. 31..	-		-
9-5/8% 1985 notes.....	2/27/84.....		2/28/85.....	Feb. 28-Aug. 31..	-		-
9-5/8% 1985 notes.....	Various dates		3/31/85.....	Mar. 31-Sept. 30..	-		-
9-1/2% 1985 notes.....	7/11/83.....		4/30/85.....	Apr. 30-Oct. 31..	-		-
9-3/8% 1984 notes.....	3/12/84.....		12/31/84.....	June 30-Dec. 31..	-		-
8% 1986 notes.....	Various dates		8/15/86.....	Feb. 15-Aug. 15..	-		-
7-5/8% 1987 notes.....	2/27/84.....		11/15/87.....	May 15-Nov. 15..	-		-
7-1/4% 1992 bonds.....	11/8/82.....		8/15/92.....	Feb. 15-Aug. 15..	-		-
Total Federal Housing Administration.....					2,206	1	2,206
Federal Old-Age & Survivors Ins. Trust Fund:							
12-3/8% 1984 certificates.....	Various dates: From 4/2/84	On demand.	6/30/84.....	June 30-Dec. 31..	18,896	7,938	10,958
10-3/4% 1989 to 1998 bonds.....	6/30/83.....	do.....	6/30/89 to 98.....	do.....	26,915	13,790	13,125
Total Federal Old-Age & Survivors Ins. Trust Fund.....					45,811	21,728	24,084
Federal Savings and Loan Insurance Corporation:							
10.05% 1984 certificates.....	4/30/84.....	On demand.	5/1/84.....	May 1, 1984.....	169		169
Bills 7/5/84.....	Various dates		7/5/84.....	July 5, 1984.....	1,000		1,000
Bills 7/12/84.....	do.....		7/12/84.....	July 12, 1984.....	1,000		1,000
Bills 8/23/84.....	do.....		8/23/84.....	Aug. 23, 1984.....	200		200
Bills 8/30/84.....	do.....		8/30/84.....	Aug. 30, 1984.....	150		150
Bills 9/6/84.....	do.....		9/6/84.....	Sept. 6, 1984.....	300		300
Bills 9/13/84.....	do.....		9/13/84.....	Sept. 13, 1984.....	100		100
Bills 9/20/84.....	do.....		9/20/84.....	Sept. 20, 1984.....	200		200
Bills 9/27/84.....	do.....		9/27/84.....	Sept. 27, 1984.....	150		150

*\$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Savings and Loan Insurance Corporation--Continued							
9-5/8% 1985 notes	3/28/83		2/28/85	Feb. 28-Aug. 31	\$100		\$100
9-1/2% 1985 notes	5/23/83		4/30/85	Apr. 30-Oct. 31	60		60
9-1/4% 1984 notes	9/5/79		5/15/84	May 15-Nov. 15	75		75
9% 1987 notes	Various dates		2/15/87	Feb. 15-Aug. 15	350		350
8-1/4% 1985 notes	do.		8/15/85	do.	100		100
8% 1985 notes	2/15/78		2/15/85	do.	50		50
8% 1986 notes	Various dates		8/15/86	do.	250		250
7-7/8% 1986 notes	do.		5/15/86	May 15-Nov. 15	206		206
7-1/4% 1984 notes	do.		8/15/84	Feb. 15-Aug. 15	75		75
8-1/2% 1994-99 bonds	do.	5/15/84	5/15/98	May 15-Nov. 15	312	\$100	212
7-7/8% 1995-00 bonds	2/18/75	2/15/95	2/15/00	Feb. 15-Aug. 15	325		325
Total Federal Savings and Loan Insurance Corporation					5,171	100	5,071
Federal Ship Financing Escrow Fund:							
Bills 5/3/84	Various dates		5/3/84	May 3, 1984	25	4	21
Bills 6/21/84	do.		6/21/84	June 21, 1984	1		1
Bills 6/28/84	do.		6/28/84	June 28, 1984			
Bills 9/6/84	do.		9/6/84	Sept. 6, 1984	19	1	17
Bills 11/1/84	do.		11/1/84	Nov. 1, 1984	6		6
Total Federal Ship Financing Escrow Fund					52	6	46
Federal Ship Financing Revolving Fund:							
14-7/8% 1986 notes	Various dates		6/30/86	June 30-Dec. 31	11		11
13-1/8% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	42		42
12-1/8% 1984 notes	5/5/83		9/30/84	Mar. 31-Sept. 30	37		37
11-5/8% 1984 notes	Various dates		8/31/84	Feb. 28-Aug. 31	48	36	12
10-5/8% 1985 notes	do.		8/31/85	do.	11		11
Total Federal Ship Financing Revolving Fund					150	36	113
Federal Supplementary Medical Insurance Trust Fund:							
12-3/8% 1984 certificates	Various dates: From 4/2/84	On demand	6/30/84	June 30-Dec. 31	2,064	491	1,573
13-1/4% 1984 to 1997 bonds	6/30/82	do.	6/30/84 to 97	do.	1,414		1,414
10-3/4% 1985 to 1998 bonds	6/30/83	do.	6/30/85 to 98	do.	1,602		1,602
9-3/4% 1995 bonds	6/30/80	do.	6/30/95	do.	115		115
8-3/4% 1985 to 1994 bonds	6/30/79	do.	6/30/85 to 94	do.	983		983
8-1/4% 1985 to 1993 bonds	6/30/78	do.	6/30/85 to 93	do.	1,182		1,182
7-5/8% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	310		310
7-1/2% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	130		130
7-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	131		131
7-1/8% 1986 to 1992 bonds	6/30/77	do.	6/30/86 to 92	do.	532	42	489
Total Federal Supplementary Medical Ins. Trust Fund					8,462	533	7,928
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 5/24/84	Various dates		5/24/84	May 24, 1984	2		2
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 8/9/84	do.		8/9/84	Aug. 9, 1984	1		1
Bills 9/13/84	do.		9/13/84	Sept. 13, 1984	3		3
Bills 10/18/84	do.		10/18/84	Oct. 18, 1984	3		3
Total Fishing Vessels & Gear Damage Compensation Fund					8		8
Foreign Service Retirement Fund:							
12-3/8% 1984 certificates	4/2/84	On demand	6/30/84	June 30-Dec. 31	4		4
11-7/8% 1984 certificates	9/25/83	do.	do.	do.	229		229
11-3/4% 1984 certificates	Various dates: From 8/1/83	do.	do.	do.	19		19
11-5/8% 1984 certificates	From 11/1/83	do.	do.	do.	3		3
11-1/2% 1984 certificates	From 12/16/83	do.	do.	do.	201	64	137
13-1/4% 1984 to 1997 bonds	6/30/82	do.	6/30/84 to 97	do.	325		325
13% 1984 to 1996 bonds	6/30/81	do.	6/30/84 to 96	do.	184		184
10-3/4% 1985 to 1998 bonds	6/30/83	do.	6/30/85 to 98	do.	400		400
9-3/4% 1985 to 1995 bonds	6/30/80	do.	6/30/85 to 95	do.	114		114
8-3/4% 1985 to 1994 bonds	6/30/79	do.	6/30/85 to 94	do.	100		100
8-1/4% 1985 to 1993 bonds	6/30/78	do.	6/30/85 to 93	do.	70		70
7-5/8% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	35		35
7-1/2% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	30		30
7-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	27		27
7-1/8% 1985 to 1992 bonds	6/30/77	do.	6/30/85 to 92	do.	16		16
Total Foreign Service Retirement Fund					1,759	64	1,696

^a\$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1984--Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Forest & Rangeland Research, Forest Service:							
Bills 5 17/84.....	Various dates ...	.....	5 17/84.....	May 17, 1984.....	(-)	.....	(-)
Bills 10 4/84.....	.....do.....	.....	10/4/84.....	Oct. 4, 1984.....	(-)	.....	(-)
Bills 11 1/84.....	.....do.....	.....	11 1/84.....	Nov. 1, 1984.....	(-)	.....	(-)
Total Forest & Rangeland Research, Forest Service.....	.....	.....	.....	.....	(-)	.....	(-)
General Post Fund, Veterans Administration:							
Bills 10/4/84.....	Various dates ...	.....	10/4/84.....	Oct. 4, 1984.....	\$2	.....	\$2
13-3 8% 1985 notes.....	3/28/84.....	.....	3/31/85.....	Mar. 31-Sept. 30..	1	.....	1
8-1 1/2% 1994-99 bonds.....	1/11/80.....	5/15/94.....	5/15/99.....	May 15-Nov. 15..	(-)	.....	(-)
8-3/8% 1995-00 bonds.....	Various dates ...	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	1	.....	1
7-7/8% 1993 bonds.....	4/16/80.....	2/15/93.....	.....	.....do.....	1	.....	1
Total General Post Fund, Veterans Administration.....	.....	.....	.....	.....	5	.....	5
Gifts and Bequests, Commerce:							
Bills 9/6/84.....	Various dates ...	.....	9/6/84.....	Sept. 6, 1984.....	(-)	.....	(-)
Gifts and Bequests, Department of Transportation:							
Bills 8/9/84.....	.....do.....	.....	8/9/84.....	Aug. 9, 1984.....	(-)	.....	(-)
Government Life Insurance Fund:							
8-3/8% 1994 bonds.....	6/30/79.....	On demand..	6/30/94.....	June 30-Dec. 31..	16	.....	16
7-3/4% 1985 to 1993 bonds.....	6/30/78.....	.....	6/30/85 to 93.....	.....do.....	117	.....	117
7-1 4% 1985 to 1989 bonds.....	6/30/74.....	.....	6/30/85 to 89.....	.....do.....	19	.....	19
7% 1985 to 1991 bonds.....	6/30/76.....	.....	6/30/85 to 91.....	.....do.....	50	.....	50
6-3/4% 1985 to 1990 bonds.....	6/30/75.....	.....	6/30/85 to 90.....	.....do.....	56	\$3	53
6-1 1/2% 1985 to 1992 bonds.....	6/30/77.....	.....	6/30/85 to 92.....	.....do.....	49	.....	49
Total Government Life Insurance Fund.....	.....	.....	.....	.....	308	3	305
Government National Mortgage Association:							
Bills 5/23/84.....	Various dates ...	.....	5/23/84.....	May 23, 1984.....	24	.....	24
Bills 8 13/84.....	.....do.....	.....	8 13/84.....	Aug. 13, 1984.....	22	.....	22
Bills 10/9/84.....	.....do.....	.....	10/9/84.....	Oct. 9, 1984.....	11	.....	11
14-1 8% 1985 notes.....	3/1/82.....	.....	12/31/85.....	June 30-Dec. 31..	1	.....	1
14% 1985 notes.....	Various dates ...	.....	6/30/85.....	.....do.....	13	.....	13
13-7/8% 1986 notes.....	.....do.....	.....	11/15/85.....	May 15-Nov. 15..	19	.....	19
13-1 1/2% 1986 notes.....	.....do.....	.....	2/15/86.....	Feb. 15-Aug. 15..	19	.....	19
13-3/8% 1985 notes.....	.....do.....	.....	3/31/85.....	Mar. 31-Sept. 30..	90	.....	90
13-1 1/4% 1984 notes.....	.....do.....	.....	5/15/84.....	May 15-Nov. 15..	26	.....	26
13-1 1/4% 1984 notes.....	.....do.....	.....	8/15/84.....	Feb. 15-Aug. 15..	22	.....	22
12-3/8% 1988 notes.....	.....do.....	.....	1/15/88.....	Jan. 15-July 15..	35	.....	35
12% 1987 notes.....	.....do.....	.....	5/15/87.....	May 15-Nov. 15..	41	.....	41
12% 1988 notes.....	.....do.....	.....	3/31/88.....	Mar. 31-Sept. 30..	16	.....	16
11-5/8% 1984 notes.....	.....do.....	.....	8/31/84.....	Feb. 28-Aug. 31..	5	.....	5
11-3/8% 1986 notes.....	.....do.....	.....	8/15/86.....	Feb. 15-Aug. 15..	5	1	4
11-1 1/4% 1987 notes.....	2/15/84.....	.....	12/31/87.....	June 30-Dec. 31..	36	.....	36
11-1 8% 1987 notes.....	Various dates ...	.....	9/30/87.....	Mar. 31-Sept. 30..	4	.....	4
10-5/8% 1985 notes.....	.....do.....	.....	7/31/85.....	Jan. 31-July 31..	24	.....	24
10-5/8% 1985 notes.....	.....do.....	.....	8/31/85.....	Feb. 28-Aug. 31..	3	.....	3
10-1 1/4% 1987 notes.....	.....do.....	.....	3/31/87.....	Mar. 31-Sept. 30..	54	.....	54
10% 1985 notes.....	.....do.....	.....	6/30/85.....	June 30-Dec. 31..	127	.....	127
9-7/8% 1984 notes.....	.....do.....	.....	11/30/84.....	May 31-Nov. 30..	14	.....	14
9-7/8% 1985 notes.....	.....do.....	.....	5/31/85.....	.....do.....	14	.....	14
9-7/8% 1986 notes.....	.....do.....	.....	2/15/86.....	Feb. 15-Aug. 15..	10	.....	10
9-7/8% 1988 notes.....	.....do.....	.....	5/15/88.....	May 15-Nov. 15..	186	(-)	185
9-3/4% 1984 notes.....	.....do.....	.....	10/31/84.....	Apr. 30-Oct. 31..	23	.....	23
9-3/4% 1985 notes.....	.....do.....	.....	11/15/85.....	May 15-Nov. 15..	27	.....	27
9-5/8% 1985 notes.....	.....do.....	.....	2/28/85.....	Feb. 28-Aug. 31..	2	.....	2
9-5/8% 1985 notes.....	.....do.....	.....	3/31/85.....	Mar. 31-Sept. 30..	63	.....	63
9-5/8% 1985 notes.....	.....do.....	.....	8/15/85.....	Feb. 15-Aug. 15..	67	.....	67
9-1 1/2% 1985 notes.....	.....do.....	.....	4/30/85.....	Apr. 30-Oct. 31..	28	.....	28
9-3/8% 1984 notes.....	.....do.....	.....	12/31/84.....	June 30-Dec. 31..	4	.....	4
9-3/8% 1986 notes.....	.....do.....	.....	5/15/86.....	May 15-Nov. 15..	11	.....	11
9-1 1/4% 1984 notes.....	.....do.....	.....	5/15/84.....	.....do.....	3	.....	3
9-1 1/4% 1985 notes.....	.....do.....	.....	1/31/85.....	Jan. 31-July 31..	53	.....	53
9% 1987 notes.....	.....do.....	.....	2/15/87.....	Feb. 15-Aug. 15..	133	.....	133
8-7/8% 1984 notes.....	.....do.....	.....	6/30/84.....	June 30-Dec. 31..	35	.....	35
8-1 1/4% 1985 notes.....	.....do.....	.....	8/15/85.....	Feb. 15-Aug. 15..	119	82	37
8-1 1/4% 1988 notes.....	6/5/79.....	.....	5/15/88.....	May 15-Nov. 15..	3	.....	3
8% 1986 notes.....	Various dates ...	.....	8/15/86.....	Feb. 15-Aug. 15..	32	.....	32
7-7/8% 1986 notes.....	.....do.....	.....	5/15/86.....	May 15-Nov. 15..	28	.....	28
7-5/8% 1987 notes.....	.....do.....	.....	11/15/87.....	.....do.....	20	.....	20
7-1 1/4% 1984 notes.....	.....do.....	.....	8/15/84.....	Feb. 15-Aug. 15..	31	.....	31
6-3/8% 1984 bonds.....	.....do.....	.....	.....do.....	.....do.....	8	.....	8
6-1 8% 1986 bonds.....	1/3/77.....	.....	11/15/86.....	May 15-Nov. 15..	2	.....	2
Total Government National Mortgage Association.....	.....	.....	.....	.....	1,529	83	1,446

*\$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association, Management and Liquidation:							
10.05% 1984 certificates.....	4/30/84.....	On demand.	5/1/84.....	May 1, 1984.....	\$1		\$1
Bills 7/12/84.....	Various dates ..		7/12/84.....	July 12, 1984.....	29	\$4	26
Bills 8/9/84.....	.....do.....		8/9/84.....	Aug. 9, 1984.....	33		33
Bills 8/23/84.....	.....do.....		8/23/84.....	Aug. 23, 1984.....	14		14
Total Government National Mortgage Association, Management and Liquidation.....					78	4	74
Government National Mortgage Association, MBS Investment Account:							
10.05% 1984 certificates.....	4/30/84.....	On demand.	5/1/84.....	May 1, 1984.....	2		2
Bills 5/21/84.....	Various dates ..		5/21/84.....	May 21, 1984.....	2		2
Bills 6/20/84.....	.....do.....		6/20/84.....	June 20, 1984.....	2		2
Bills 7/20/84.....	.....do.....		7/20/84.....	July 20, 1984.....	2		2
Bills 8/20/84.....	.....do.....		8/20/84.....	Aug. 20, 1984.....	2		2
Bills 9/20/84.....	.....do.....		9/20/84.....	Sept. 20, 1984.....	2		2
14-3/8% 1984 notes.....	6/30/82.....		6/30/84.....	June 30-Dec. 31 ..	16		16
14-3/8% 1985 notes.....	5/15/81.....		5/15/85.....	May 15-Nov. 15 ..	10		10
14% 1985 notes.....	Various dates ..		6/30/85.....	June 30-Dec. 31 ..	14		14
13-7/8% 1986 notes.....	8/17/81.....		11/15/86.....	May 15-Nov. 15 ..	5		5
13-3/4% 1984 notes.....	7/14/82.....		5/31/84.....	May 31-Nov. 30 ..	7		7
13-1/2% 1986 notes.....	12/16/80.....		2/15/86.....	Feb. 15-Aug. 15 ..	4		4
13-3/8% 1985 notes.....	Various dates ..		3/31/85.....	Mar. 31-Sept. 30 ..	17		17
13-1/4% 1984 notes.....	.....do.....		5/15/84.....	May 15-Nov. 15 ..	16		16
13-1/4% 1984 notes.....	2/17/81.....		8/15/84.....	Feb. 15-Aug. 15 ..	17		17
13-1/8% 1984 notes.....	8/13/82.....		7/31/84.....	Jan. 31-July 31 ..	5		5
12-1/8% 1984 notes.....	Various dates ..		9/30/84.....	Mar. 31-Sept. 30 ..	14		14
12% 1987 notes.....	.....do.....		5/15/87.....	May 15-Nov. 15 ..	39		39
12% 1988 notes.....	4/17/84.....		3/31/88.....	Mar. 31-Sept. 30 ..	8		8
11-5/8% 1984 notes.....	Various dates ..		8/31/84.....	Feb. 28-Aug. 31 ..	17		17
11-1/2% 1986 notes.....	4/2/84.....		3/31/86.....	Mar. 31-Sept. 30 ..	24		24
11-3/8% 1986 notes.....	Various dates ..		8/15/86.....	Feb. 15-Aug. 15 ..	33	15	17
11-1/4% 1987 notes.....	.....do.....		12/31/87.....	June 30-Dec. 31 ..	51		51
11-1/8% 1987 notes.....	.....do.....		9/30/87.....	Mar. 31-Sept. 30 ..	20		20
10-7/8% 1987 notes.....	.....do.....		2/15/87.....	Feb. 15-Aug. 15 ..	10		10
10-5/8% 1985 notes.....	.....do.....		8/31/85.....	Feb. 28-Aug. 31 ..	16		16
10-5/8% 1986 notes.....	1/31/84.....		1/31/86.....	Jan. 31-July 31 ..	9		9
10-1/2% 1985 notes.....	12/14/83.....		11/30/85.....	May 31-Nov. 30 ..	5		5
10% 1985 notes.....	Various dates ..		6/30/85.....	June 30-Dec. 31 ..	24		24
9-7/8% 1984 notes.....	.....do.....		11/30/84.....	May 31-Nov. 30 ..	13		13
9-7/8% 1985 notes.....	6/15/83.....		5/31/85.....	.....do.....	6		6
9-7/8% 1986 notes.....	Various dates ..		2/15/86.....	Feb. 15-Aug. 15 ..	15		15
9-7/8% 1988 notes.....	.....do.....		5/15/88.....	May 15-Nov. 15 ..	47		47
9-3/4% 1984 notes.....	.....do.....		10/31/84.....	Apr. 30-Oct. 31 ..	16		16
9-3/4% 1985 notes.....	.....do.....		11/15/85.....	May 15-Nov. 15 ..	11		11
9-5/8% 1985 notes.....	3/31/83.....		2/28/85.....	Feb. 28-Aug. 31 ..	23		23
9-5/8% 1985 notes.....	Various dates ..		3/31/85.....	Mar. 31-Sept. 30 ..	20		20
9-5/8% 1985 notes.....	9/30/82.....		8/15/85.....	Feb. 15-Aug. 15 ..	13		13
9-1/2% 1985 notes.....	5/2/83.....		4/30/85.....	Apr. 30-Oct. 31 ..	9		9
9-3/8% 1986 notes.....	Various dates ..		5/15/86.....	May 15-Nov. 15 ..	15		15
9-1/4% 1984 notes.....	.....do.....		5/15/84.....	.....do.....	8		8
9-1/4% 1985 notes.....	.....do.....		1/31/85.....	Jan. 31-July 31 ..	33		33
8-7/8% 1984 notes.....	.....do.....		6/30/84.....	June 30-Dec. 31 ..	18		18
7-7/8% 1986 notes.....	5/18/76.....		5/15/86.....	May 15-Nov. 15 ..	2		2
7-1/4% 1984 notes.....	Various dates ..		8/15/84.....	Feb. 15-Aug. 15 ..	6		6
6-3/8% 1984 bonds.....	10/29/76.....		.....do.....	.....do.....	2		2
Total Government National Mortgage Association, MBS Investment Account.....					650	15	634
Harry S. Truman Memorial Scholarship Fund:							
Bills 5/3/84.....	Various dates ..		5/3/84.....	May 3, 1984.....	13		13
16-1/8% 1986 notes.....	11/16/81.....		11/15/86.....	May 15-Nov. 15 ..	5		5
13-1/4% 1984 notes.....	5/16/83.....		5/15/84.....	.....do.....	1		1
9-1/4% 1984 notes.....	10/12/79.....		.....do.....	.....do.....	2		2
7-7/8% 1986 notes.....	Various dates ..		5/15/86.....	.....do.....	7		7
8-1/4% 1990 bonds.....	.....do.....		5/15/90.....	.....do.....	10		10
7-1/2% 1988-93 bonds.....	.....do.....	8/15/88.....	8/15/93.....	Feb. 15-Aug. 15 ..	5		5
Total Harry S. Truman Memorial Scholarship Fund.....					43		43
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 5/10/84.....	Various dates ..		5/10/84.....	May 10, 1984.....	4		4
Highway-Mass Transit:							
10-7/8% 1984 certificates.....	Various dates:		6/30/84.....	June 30-Dec. 31 ..	194		194
10-3/4% 1984 certificates.....	From 3/12/84 ..	On demand.	.....do.....	.....do.....	1,165	131	1,034
	From 6/30/83 ..	.....do.....					
Total Highway-Mass Transit.....					1,359	131	1,228
Highway Trust Fund:							
10-7/8% 1984 certificates.....	Various dates:		6/30/84.....	June 30-Dec. 31 ..	1,777		1,777
10-3/4% 1984 certificates.....	From 3/12/84 ..	On demand.	.....do.....	.....do.....	16,744	8,460	8,284
	From 6/30/83 ..	.....do.....					
Total Highway Trust Fund.....					18,520	8,460	10,060
House and Other Credits Guaranty Programs, AID:							
Bills 5/24/84.....	Various dates ..		5/24/84.....	May 24, 1984.....	4		4
Bills 6/21/84.....	.....do.....		6/21/84.....	June 21, 1984.....	13		13
Bills 7/19/84.....	.....do.....		7/19/84.....	July 19, 1984.....	1		1
Total House and Other Credits Guaranty Programs, AID.....					19		19

^a\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1984--Continued

11

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Irrigation Systems, Bureau of Indian Affairs:							
Bills 5 3/84.....	Various dates ..	5/3/84.....	May 3, 1984.....	\$2			\$2
Bills 5 10 84.....	do.....	5/10/84.....	May 10, 1984.....	(-)			(-)
Total Indian Irrigation Systems, Bureau of Indian Affairs.....				2			2
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 5/3/84.....	Various dates ..	5/3/84.....	May 3, 1984.....	12			12
Bills 5/10/84.....	do.....	5/10/84.....	May 10, 1984.....	33			33
Bills 5/17/84.....	do.....	5/17/84.....	May 17, 1984.....	24			24
Bills 6/14/84.....	do.....	6/14/84.....	June 14, 1984.....	78	\$4		74
Bills 7/19/84.....	do.....	7/19/84.....	July 19, 1984.....	6		4	2
Bills 8/9/84.....	do.....	8/9/84.....	Aug. 9, 1984.....	2			2
Bills 8/16/84.....	do.....	8/16/84.....	Aug. 16, 1984.....	6			6
Bills 9/6/84.....	do.....	9/6/84.....	Sept. 6, 1984.....	42		9	32
Bills 9/27/84.....	do.....	9/27/84.....	Sept. 27, 1984.....	(-)			(-)
Bills 10/4/84.....	do.....	10/4/84.....	Oct. 4, 1984.....	20			20
Bills 11/1/84.....	do.....	11/1/84.....	Nov. 1, 1984.....	5			5
Bills 11/29/84.....	do.....	11/29/84.....	Nov. 29, 1984.....	11			11
Bills 1/24/85.....	do.....	1/24/85.....	Jan. 24, 1985.....	5			5
Bills 2/21/85.....	do.....	2/21/85.....	Feb. 21, 1985.....	4			4
Bills 4/18/85.....	do.....	4/18/85.....	Apr. 18, 1985.....	19			19
10-1/2% 1985 notes.....	12/22/83.....	11/30/85.....	May 31-Nov. 30...	4			4
Total Indian Tribal Funds, Bureau of Indian Affairs.....				272	18		254
Individual Indian Money:							
Bills 5/3/84.....	Various dates ..	5/3/84.....	May 3, 1984.....	5	5		(-)
11% 1986 notes.....	11/15/83.....	11/15/86.....	May 15-Nov. 15...	4			4
Total Individual Indian Money.....				9	5		4
Inland Waterways Trust Fund:							
Bills 9/27/84.....	Various dates ..	9/27/84.....	Sept. 27, 1984.....	7			7
12-1/8% 1984 notes.....	do.....	9/30/84.....	Mar. 31-Sept. 30..	109	1		108
Total Inland Waterways Trust Fund.....				116	1		115
Japan-U.S. Friendship Trust Fund:							
Bills 9/6/84.....	Various dates ..	9/6/84.....	Sept. 6, 1984.....	1			1
14-3/8% 1984 notes.....	7/2/82.....	6/30/84.....	June 30-Dec. 31...	1			1
12-1/4% 1986 notes.....	3/1/84.....	9/30/86.....	Mar. 31-Sept. 30..	1			1
11-5/8% 1984 notes.....	8/31/83.....	8/31/84.....	Feb. 28-Aug. 31...	1			1
10-3/4% 1990 notes.....	1/6/83.....	8/15/90.....	Feb. 15-Aug. 15...	1			1
10-1/2% 1992 notes.....	do.....	11/15/92.....	May 15-Nov. 15...	1			1
9-1/4% 1989 notes.....	Various dates ..	5/15/89.....	do.....	3	1		2
8-1/4% 1988 notes.....	do.....	5/15/88.....	do.....	11	6		5
9-1/8% 2004-09 bonds.....	5/5/80.....	5/15/80.....	do.....	5			5
9% 1994 bonds.....	Various dates ..	2/15/94.....	Feb. 15-Aug. 15...	7	6		1
Total Japan-U.S. Friendship Trust Fund.....				31	13		18
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds.....	Various dates ..	11/15/01.....	May 15-Nov. 15...	7	(-)		7
14-1/4% 2002 bonds.....	do.....	2/15/02.....	Feb. 15-Aug. 15...	3	(-)		3
13-3/8% 2001 bonds.....	do.....	8/15/01.....	do.....	3			3
13-1/8% 2001 bonds.....	do.....	5/15/01.....	May 15-Nov. 15...	1			1
12-3/8% 2004 bonds.....	4/12/84.....	5/15/04.....	do.....	(-)			(-)
11-7/8% 2003 bonds.....	Various dates ..	11/15/03.....	do.....	4			4
11-3/4% 2001 bonds.....	do.....	2/15/01.....	Feb. 15-Aug. 15...	3			3
11-3/4% 2005-10 bonds.....	do.....	2/15/01.....	do.....	1			1
11-1/8% 2003 bonds.....	do.....	8/15/03.....	do.....	4			4
10-3/4% 2003 bonds.....	do.....	2/15/03.....	do.....	2			2
8-1/2% 1994-99 bonds.....	do.....	5/15/94.....	May 15-Nov. 15...	3			3
8-3/8% 1995-00 bonds.....	do.....	8/15/95.....	Feb. 15-Aug. 15...	47			47
8-1/4% 2000-05 bonds.....	do.....	5/15/00.....	May 15-Nov. 15...	1			1
8% 1996-01 bonds.....	do.....	8/15/96.....	Feb. 15-Aug. 15...	(-)			(-)
7-7/8% 1995-00 bonds.....	do.....	2/15/95.....	do.....	(-)			(-)
7-5/8% 2002-07 bonds.....	10/18/79.....	2/15/02.....	do.....	1			1
7-1/4% 1992 bonds.....	Various dates ..	2/15/02.....	do.....	1			1
Total Judicial Survivors Annuity Fund.....	11/15/78.....	8/15/92.....	do.....	81	1		81
Library of Congress Copyright Fees:							
Bills 5/17/84.....	Various dates ..	5/17/84.....	May 17, 1984.....	3			3
Bills 5/31/84.....	do.....	5/31/84.....	May 31, 1984.....	5			5
Bills 6/21/84.....	do.....	6/21/84.....	June 21, 1984.....	(-)			(-)
Bills 7/19/84.....	do.....	7/19/84.....	July 19, 1984.....	3			3
Bills 8/9/84.....	do.....	8/9/84.....	Aug. 9, 1984.....	6			6
Bills 8/30/84.....	do.....	8/30/84.....	Aug. 30, 1984.....	23			23
Bills 9/27/84.....	do.....	9/27/84.....	Sept. 27, 1984.....	(-)			(-)
15-7/8% 1983 notes.....	do.....	9/30/85.....	Mar. 31-Sept. 30..	5	1		4
12-1/8% 1984 notes.....	do.....	9/30/84.....	do.....	3	(-)		3
11-5/8% 1984 notes.....	do.....	8/31/84.....	Feb. 28-Aug. 31...	23			23
Total Library of Congress Copyright Fees.....				72	1		71
Library of Congress Trust Fund:							
14-3/8% 1984 notes.....	10/20/83.....	6/30/84.....	June 30-Dec. 31...	(-)			(-)
12-1/8% 1984 notes.....	Various dates ..	9/30/84.....	Mar. 31-Sept. 30..	1	(-)		1
8-1/2% 1994-99 bonds.....	1/7/75.....	5/15/94.....	May 15-Nov. 15...	1			1
Total Library of Congress Trust Fund.....				3	(-)		2

^a\$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
National Archives Gift Fund:							
Bills 6/21/84.....	Various dates ..	.....	6/21/84.....	June 21, 1984 ....	(*)	.....	(*)
Bills 8/2/84.....	do.....	.....	8/2/84.....	Aug. 2, 1984.....	(*)	.....	(*)
Bills 9/6/84.....	do.....	.....	9/6/84.....	Sept. 6, 1984.....	(*)	.....	(*)
Total National Archives Gift Fund .....	.....	.....	.....	.....	(*)	.....	(*)
National Archives Trust Fund:							
Bills 5/17/84.....	Various dates ..	.....	5/17/84.....	May 17, 1984.....	(*)	.....	(*)
Bills 5/31/84.....	do.....	.....	5/31/84.....	May 31, 1984.....	\$1	.....	\$1
Bills 6/21/84.....	do.....	.....	6/21/84.....	June 21, 1984.....	1	.....	1
Bills 8/2/84.....	do.....	.....	8/2/84.....	Aug. 2, 1984.....	1	.....	1
Bills 9/6/84.....	do.....	.....	9/6/84.....	Sept. 6, 1984.....	(*)	.....	(*)
Bills 10/11/84.....	do.....	.....	10/11/84.....	Oct. 11, 1984.....	1	.....	1
8% 1985 notes	do.....	.....	2/15/85.....	Feb. 15-Aug. 15..	2	\$2	(*)
Total National Archives Trust Fund .....	.....	.....	.....	.....	6	2	4
National Credit Union Association, Operating Fund:							
10.05% 1984 certificates	4/30/84.....	On demand.	5/1/84.....	May 1, 1984.....	2	.....	2
Bills 5/3/84.....	Various dates ..	.....	5/3/84.....	May 3, 1984.....	1	.....	1
Bills 6/7/84.....	do.....	.....	6/7/84.....	June 7, 1984.....	1	.....	1
Bills 6/14/84.....	do.....	.....	6/14/84.....	June 14, 1984.....	(-)	.....	(-)
Bills 7/5/84.....	do.....	.....	7/5/84.....	July 5, 1984.....	1	.....	1
Bills 7/12/84.....	do.....	.....	7/12/84.....	July 12, 1984.....	(*)	.....	(*)
Bills 8/9/84.....	do.....	.....	8/9/84.....	Aug. 9, 1984.....	2	.....	2
Bills 9/6/84.....	do.....	.....	9/6/84.....	Sept. 6, 1984.....	2	.....	2
Bills 10/4/84.....	do.....	.....	10/4/84.....	Oct. 4, 1984.....	2	.....	2
Bills 11/1/84.....	do.....	.....	11/1/84.....	Nov. 1, 1984.....	2	.....	2
Bills 11/29/84.....	do.....	.....	11/29/84.....	Nov. 29, 1984.....	1	.....	1
Bills 12/27/84.....	do.....	.....	12/27/84.....	Dec. 27, 1984.....	1	.....	1
Total National Credit Union Association, Operating Fund.....	.....	.....	.....	.....	18	.....	18
National Credit Union Share Insurance Fund, NCUA:							
10.05% 1984 certificates	4/30/84.....	On demand.	5/1/84.....	May 1, 1984.....	16	.....	16
Bills 5/3/84.....	Various dates ..	.....	5/3/84.....	May 3, 1984.....	5	.....	5
Bills 5/17/84.....	do.....	.....	5/17/84.....	May 17, 1984.....	10	.....	10
Bills 6/7/84.....	do.....	.....	6/7/84.....	June 7, 1984.....	5	.....	5
Bills 6/14/84.....	do.....	.....	6/14/84.....	June 14, 1984.....	20	.....	20
Bills 7/12/84.....	do.....	.....	7/12/84.....	July 12, 1984.....	20	.....	20
Bills 8/9/84.....	do.....	.....	8/9/84.....	Aug. 9, 1984.....	30	.....	30
Bills 9/6/84.....	do.....	.....	9/6/84.....	Sept. 6, 1984.....	30	.....	30
Bills 10/4/84.....	do.....	.....	10/4/84.....	Oct. 4, 1984.....	50	.....	50
Bills 11/1/84.....	do.....	.....	11/1/84.....	Nov. 1, 1984.....	35	.....	35
Bills 11/29/84.....	do.....	.....	11/29/84.....	Nov. 29, 1984.....	15	.....	15
Bills 12/27/84.....	do.....	.....	12/27/84.....	Dec. 27, 1984.....	50	.....	50
Bills 1/24/85.....	do.....	.....	1/24/85.....	Jan. 24, 1985.....	30	.....	30
Bills 2/21/85.....	do.....	.....	2/21/85.....	Feb. 21, 1985.....	10	.....	10
11-1/2% 1986 notes	4/2/84.....	.....	3/31/86.....	Mar. 31-Sept. 30..	10	.....	10
10-7/8% 1986 notes	3/20/84.....	.....	2/28/86.....	Feb. 28-Aug. 31..	5	.....	5
7-1/4% 1984 notes	2/6/78.....	.....	8/15/84.....	Feb. 15-Aug. 15..	5	.....	5
Total National Credit Union Share Insurance Fund, NCUA .....	.....	.....	.....	.....	346	.....	346
National Institutes of Health, Patients Benefit Fund:							
Bills 7/26/84.....	Various dates ..	.....	7/26/84.....	July 26, 1984.....	(*)	.....	(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 5/24/84.....	do.....	.....	5/24/84.....	May 24, 1984.....	(*)	.....	(*)
Bills 5/31/84.....	do.....	.....	5/31/84.....	May 31, 1984.....	(-)	.....	(-)
Total National Institutes of Health, Unconditional Gift Fund .....	.....	.....	.....	.....	1	.....	1
National Service Life Insurance Fund:							
12-1/8% 1984 certificates	Various dates:	.....	6/30/84.....	June 30-Dec. 31..	7	.....	7
11-1/2% 1984 certificates	From 4/3/84 ..	On demand.	.....	.....	23	.....	23
11-3/8% 1984 certificates	From 9/1/83 ..	.....	.....	.....	46	.....	46
11-1/4% 1984 certificates	From 8/1/83 ..	.....	.....	.....	10	.....	10
11-1/8% 1984 certificates	From 11/1/83 ..	.....	.....	.....	408	.....	408
11% 1984 certificates.....	From 12/1/83 ..	.....	.....	.....	18	.....	18
10-5/8% 1984 certificates	From 10/5/83 ..	.....	.....	.....	27	.....	27
13-1/8% 1984 to 1997 bonds.....	From 7/1/83 ..	.....	.....	.....	750	.....	750
12-7/8% 1984 to 1996 bonds.....	6/30/82.....	.....	6/30/84 to 97..	.....	688	.....	688
10-1/2% 1984 to 1998 bonds.....	6/30/81.....	.....	6/30/84 to 96..	.....	864	.....	864
9-1/2% 1984 to 1995 bonds.....	6/30/83.....	.....	6/30/84 to 98..	.....	1,048	24	1,024
8-5/8% 1985 to 1994 bonds.....	6/30/80.....	.....	6/30/84 to 95..	.....	980	.....	980
8% 1985 to 1993 bonds.....	6/30/79.....	.....	6/30/85 to 94..	.....	1,348	.....	1,348
7-1/2% 1985 to 1989 bonds.....	6/30/78.....	.....	6/30/85 to 93..	.....	357	.....	357
7-1/4% 1985 to 1991 bonds.....	6/30/74.....	.....	6/30/85 to 89..	.....	687	.....	687
7% 1985 to 1990 bonds.....	6/30/76.....	.....	6/30/85 to 91..	.....	582	.....	582
6-3/4% 1985 to 1992 bonds.....	6/30/75.....	.....	6/30/85 to 90..	.....	924	.....	924
Total National Service Life Insurance Fund.....	6/30/77.....	.....	6/30/85 to 92..	.....	8,767	24	8,743

*\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, APRIL 30, 1984--Continued

13

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Northern Mariana Islands:							
12-3/8% 1984 certificates.....	4/5/84.....	On demand..	6/30/84.....	June 30-Dec. 31..	\$1		\$1
11-7/8% 1984 certificates.....	9/19/83.....	do.....	do.....	do.....	1		1
11-3/4% 1984 certificates.....	8/12/83.....	do.....	do.....	do.....	-		-
11-1/2% 1984 certificates.....	12/8/83.....	do.....	do.....	do.....	2		2
10-3/4% 1984 certificates.....	6/30/83.....	do.....	do.....	do.....	16	\$1	16
Total Northern Mariana Islands.....					20	1	20
Obligation Guarantee Fund, Department of Transportation:							
Bills 5/17/84.....	Various dates ..		5/17/84.....	May 17, 1984.....	(-)		(-)
Bills 10/4/84.....	do.....		10/4/84.....	Oct. 4, 1984.....			
Bills 2/21/85.....	do.....		2/21/85.....	Feb. 21, 1985.....			
14-3/8% 1984 notes.....	7/6/83.....		6/30/84.....	June 30-Dec. 31..			
13-3/8% 1985 notes.....	3/6/84.....		3/31/85.....	Mar. 31-Sept. 30..			
13-1/4% 1984 notes.....	8/8/83.....		8/15/84.....	Feb. 15-Aug. 15..			
12-1/8% 1984 notes.....	10/3/83.....		9/30/84.....	Mar. 31-Sept. 30..			
11-5/8% 1984 notes.....	9/1/83.....		8/31/84.....	Feb. 28-Aug. 31..			
9-1/2% 1985 notes.....	4/2/84.....		4/30/85.....	Apr. 30-Oct. 31..			
Total Obligation Guarantee Fund, Department of Transportation.....					1		1
Oliver Wendell Holmes Devise:							
12-1/8% 1984 notes.....	10/20/83.....		9/30/84.....	Mar. 31-Sept. 30..	(-)		(-)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 6/14/84.....	Various dates ..		6/14/84.....	June 14, 1984.....	743		743
Bills 6/21/84.....	do.....		6/21/84.....	June 21, 1984.....	1		1
Bills 7/5/84.....	do.....		7/5/84.....	July 5, 1984.....	182		182
Total Outer Continental Shelf, Beaufort Sea, Department of Interior.....					926		926
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 5/31/84.....	Various dates ..		5/31/84.....	May 31, 1984.....	128		128
Bills 6/7/84.....	do.....		6/7/84.....	June 7, 1984.....	292		292
Total Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior.....					420		420
Outer Continental Shelf Lands, Department of Interior:							
Bills 5/3/84.....	Various dates ..		5/3/84.....	May 3, 1984.....	554		554
Bills 5/10/84.....	do.....		5/10/84.....	May 10, 1984.....	41		41
Bills 5/17/84.....	do.....		5/17/84.....	May 17, 1984.....	1		1
Bills 5/24/84.....	do.....		5/24/84.....	May 24, 1984.....	280		280
Bills 6/7/84.....	do.....		6/7/84.....	June 7, 1984.....	130		130
Bills 6/14/84.....	do.....		6/14/84.....	June 14, 1984.....	76		76
Bills 6/21/84.....	do.....		6/21/84.....	June 21, 1984.....	1,211		1,211
Bills 6/28/84.....	do.....		6/28/84.....	June 28, 1984.....	58		58
Bills 7/5/84.....	do.....		7/5/84.....	July 5, 1984.....	341		341
Bills 7/12/84.....	do.....		7/12/84.....	July 12, 1984.....	123		123
Bills 7/19/84.....	do.....		7/19/84.....	July 19, 1984.....	121		121
Bills 7/26/84.....	do.....		7/26/84.....	July 26, 1984.....	1,009		1,009
Bills 8/9/84.....	do.....		8/9/84.....	Aug. 9, 1984.....	1,044		1,044
Bills 8/16/84.....	do.....		8/16/84.....	Aug. 16, 1984.....	206		206
Total Outer Continental Shelf Lands, Department of Interior.....					5,194		5,194
Overseas Private Investment Corporation:							
Bills 5/3/84.....	Various dates ..		5/3/84.....	May 3, 1984.....	(-)		(-)
Bills 6/14/84.....	do.....		6/14/84.....	June 14, 1984.....	2		2
Bills 6/21/84.....	do.....		6/21/84.....	June 21, 1984.....	1		1
Bills 6/28/84.....	do.....		6/28/84.....	June 28, 1984.....	1		1
Bills 7/12/84.....	do.....		7/12/84.....	July 12, 1984.....	50		50
Bills 7/19/84.....	do.....		7/19/84.....	July 19, 1984.....	5		5
Bills 8/9/84.....	do.....		8/9/84.....	Aug. 9, 1984.....	43		43
Bills 9/6/84.....	do.....		9/6/84.....	Sept. 6, 1984.....	111	3	108
Bills 10/4/84.....	do.....		10/4/84.....	Oct. 4, 1984.....	1		1
Bills 11/1/84.....	do.....		11/1/84.....	Nov. 1, 1984.....	421		421
Bills 11/29/84.....	do.....		11/29/84.....	Nov. 29, 1984.....	1		1
12-1/8% 1984 notes.....	9/30/80.....		9/30/84.....	Mar. 31-Sept. 30..	1		1
9-1/4% 1984 notes.....	Various dates ..		5/15/84.....	May 15-Nov. 15..	13		13
8% 1985 notes.....	2/15/78.....		2/15/85.....	Feb. 15-Aug. 15..	3		3
8% 1986 notes.....	8/16/76.....		8/15/86.....	do.....	31		31
7-5/8% 1987 notes.....	12/20/77.....		11/15/87.....	May 15-Nov. 15..	32		32
7-1/4% 1984 notes.....	8/15/77.....		8/15/84.....	Feb. 15-Aug. 15..	3		3
10-1/2% 1995 bonds.....	Various dates ..		2/15/95.....	do.....	41		41
9% 1994 bonds.....	2/15/79.....		2/15/94.....	do.....	10		10
8-3/4% 2003-08 bonds.....	11/15/78.....	11/15/03..	11/15/08.....	May 15-Nov. 15..	10		10
8-5/8% 1993 bonds.....	7/11/78.....		8/15/93.....	Feb. 15-Aug. 15..	10		10
8-5/8% 1993 bonds.....	10/17/78.....		11/15/93.....	May 15-Nov. 15..	10		10
8-3/8% 1995-00 bonds.....	Various dates ..	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	10		10
8-3/8% 2003-08 bonds.....	8/17/78.....	8/15/03.....	8/15/08.....	do.....	10		10
Total Overseas Private Investment Corporation.....					822	3	819

*\$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Pension Benefit Guaranty Corporation:							
Bills 5/17/84.....	Various dates ..	.....	5/17/84.....	May 17, 1984....	\$47	.....	\$47
Bills 6/14/84.....	do.....	.....	6/14/84.....	June 14, 1984....	26	\$20	5
Bills 12 27/84	do.....	.....	12/27/84.....	Dec. 27, 1984....	5	.....	5
13-3/4% 1992 notes	do.....	.....	5/15/92.....	May 15-Nov. 15 ..	75	.....	75
11-7/8% 1989 notes	9/29/82.....	.....	10/15/89.....	Apr. 15-Oct. 15 ..	45	.....	45
11-3/4% 1991 notes	1/4/84.....	.....	1/15/91.....	Jan. 15-July 15 ..	70	.....	70
14% 2006-11 bonds	4/25/84.....	11/15/06.....	11/15/11.....	May 15-Nov. 15 ..	2	.....	2
11-3/4% 2005-10 bonds	do.....	2/15/05.....	2/15/10.....	Feb. 15-Aug. 15 ..	2	.....	2
8% 1996-01 bonds	Various dates ..	2/15/96.....	2/15/01.....	do.....	19	16	3
Total Pension Benefit Guaranty Corporation .....	.....	.....	.....	.....	290	36	253
Pollution Control, Small Business Administration:							
11-3/4% 1985 notes	9/19/80.....	.....	11/15/85.....	May 15-Nov. 15 ..	10	.....	10
Postal Service Fund:							
10.05% 1984 certificates.....	4/30/84.....	On demand ..	5/1/84.....	May 1, 1984.....	1,935	.....	1,935
16% 1984 notes	Various dates ..	.....	11/15/84.....	May 15-Nov. 15 ..	400	100	300
15-3/4% 1984 notes	7/21/82.....	.....	5/15/84.....	do.....	200	.....	200
14% 1986 notes	Various dates ..	.....	3/31/86.....	Mar. 31-Sept. 30 ..	600	400	200
13-3/4% 1984 notes	do.....	.....	5/31/84.....	May 31-Nov. 30 ..	150	.....	150
13-1/2% 1986 notes	do.....	.....	2/15/86.....	Feb. 15-Aug. 15 ..	200	150	50
12-3/4% 1987 notes	4/10/84.....	.....	2/15/87.....	do.....	100	.....	100
12-1/4% 1986 notes	Various dates ..	.....	9/30/86.....	Mar. 31-Sept. 30 ..	650	550	100
11-1/2% 1986 notes	4/2/84.....	.....	3/31/86.....	do.....	300	.....	300
10-7/8% 1985 notes	Various dates ..	.....	12/31/85.....	June 30-Dec. 31 ..	100	.....	100
Total Postal Service Fund .....	.....	.....	.....	.....	4,635	1,200	3,435
Power Systems, Bureau of Indian Affairs:							
Bills 5/3/84.....	Various dates ..	.....	5/3/84.....	May 3, 1984	1	.....	1
Bills 5 10/84.....	do.....	.....	5/10/84.....	May 10, 1984 ....	(-)	.....	(-)
Total Power Systems, Bureau of Indian Affairs ..	.....	.....	.....	.....	1	.....	1
Preservation Birthplace of Abe Lincoln, Department of Interior:							
11-3/4% 2005-10 bonds	2/15/80.....	2/15/05.....	2/15/10.....	Feb. 15-Aug. 15 ..	(-)	.....	(-)
Public Health Service, Conditional Gift Fund, HHS:							
Bills 9/6/84.....	Various dates ..	.....	9/6/84.....	Sept. 6, 1984....	(-)	.....	(-)
Bills 11/1/84.....	do.....	.....	11/1/84.....	Nov. 1, 1984....	(-)	.....	(-)
Bills 12/27/84.....	do.....	.....	12/27/84.....	Dec. 27, 1984....	(-)	.....	(-)
Bills 1/24/85.....	do.....	.....	1/24/85.....	Jan. 24, 1985....	(-)	.....	(-)
14-3/8% 1984 notes	3/17/83.....	.....	11/15/84.....	May 15-Nov. 15 ..	1	.....	1
8-3/8% 1995-00 bonds	Various dates ..	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15 ..	(-)	.....	(-)
Total Public Health Service, Conditional Gift Fund, HHS.....	.....	.....	.....	.....	1	.....	1
Public Health Service, Unconditional Gift Fund, HHS:							
Bills 4 18/85	Various dates ..	.....	4 18/85.....	Apr. 18, 1985....	(-)	.....	(-)
Railroad Retirement Account:							
12-1/4% 1984 certificates.....	Various dates: From 4/2/84 ..	On demand ..	5/1/84.....	May 1, 1984.....	1,721	287	1,434
Railroad Retirement Supplemental Account:							
12-1/4% 1984 certificates.....	do.....	do.....	do.....	do.....	42	6	36
Relief and Rehabilitation, D.C. Department of Labor:							
Bills 5/10/84.....	Various dates ..	.....	5/10/84.....	May 10, 1984....	1	.....	1
Bills 6/7/84.....	do.....	.....	6/7/84.....	June 7, 1984....	1	.....	1
Bills 7/5/84.....	do.....	.....	7/5/84.....	July 5, 1984....	1	.....	1
Bills 8/2/84.....	do.....	.....	8/2/84.....	Aug. 2, 1984....	1	.....	1
Bills 8/30/84.....	do.....	.....	8/30/84.....	Aug. 30, 1984....	1	.....	1
Bills 9/27/84.....	do.....	.....	9/27/84.....	Sept. 27, 1984....	1	.....	1
Bills 10/4/84.....	do.....	.....	10/4/84.....	Oct. 4, 1984....	1	.....	1
Bills 10/18/84.....	do.....	.....	10/18/84.....	Oct. 18, 1984....	1	.....	1
Bills 11/1/84.....	do.....	.....	11/1/84.....	Nov. 1, 1984....	1	.....	1
Total Relief and Rehabilitation, D.C. Department of Labor.....	.....	.....	.....	.....	7	.....	7
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:							
Bills 5/17/84.....	Various dates ..	.....	5/17/84.....	May 17, 1984....	1	.....	1
Bills 6/7/84.....	do.....	.....	6/7/84.....	June 7, 1984....	3	.....	3
Bills 7/5/84.....	do.....	.....	7/5/84.....	July 5, 1984....	3	.....	3
Bills 8/2/84.....	do.....	.....	8/2/84.....	Aug. 2, 1984....	3	.....	3
Bills 8/30/84.....	do.....	.....	8/30/84.....	Aug. 30, 1984....	3	.....	3
Bills 9/27/84.....	do.....	.....	9/27/84.....	Sept. 27, 1984....	2	.....	2
Bills 10/4/84.....	do.....	.....	10/4/84.....	Oct. 4, 1984....	2	.....	2
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor....	.....	.....	.....	.....	18	.....	18
Relief for Indigent American-Indians, BIA:							
Bills 1/24/85.....	Various dates ..	.....	1/24/85.....	Jan. 24, 1985....	(-)	.....	(-)
8% 1986 notes	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15 ..	(-)	.....	(-)
Total Relief for Indigent American-Indians, BIA ..	.....	.....	.....	.....	(-)	.....	(-)
St. Elizabeth's Hospital, Unconditional Gift Fund:							
8-3/4% 1988 notes	11/28/78.....	.....	11/15/88.....	May 15-Nov. 15 ..	(-)	.....	(-)
7-7/8% 1986 notes	2/2/78.....	.....	5/15/86.....	do.....	(-)	.....	(-)
Total St. Elizabeth's Hospital, Unconditional Gift Fund .....	.....	.....	.....	.....	(-)	.....	(-)

^a\$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Serviceman's Group Life Insurance Fund, Veterans Administration:							
12-3/8% 1984 certificates.....	4/12/84.....	On demand.	6/30/84.....	June 30-Dec. 31..	(*)		(*)
	Various dates:						
11-7/8% 1984 certificates.....	From 9/16/83..	do.	do.	do.	\$39		\$39
11-3/4% 1984 certificates.....	From 8/17/83..	do.	do.	do.	(*)		(*)
11-5/8% 1984 certificates.....	11/10/83.....	do.	do.	do.	(*)		(*)
	Various dates:						
11-1/2% 1984 certificates.....	From 12/12/83..	do.	do.	do.	4		4
11-3/8% 1984 certificates.....	10/13/83.....	do.	do.	do.	(*)		(*)
10-7/8% 1984 certificates.....	7/19/83.....	do.	do.	do.	(*)		(*)
10-3/4% 1984 certificates.....	6/30/83.....	do.	do.	do.	41	\$1	41
Total Serviceman's Group Life Insurance Fund, Veterans Administration					84	1	84
Smithsonian Institute Trust Fund:							
Bills 10/4/84.....	Various dates ..		10/4/84.....	Oct. 4, 1984	1		1
7-1/4% 1992 bonds	10/1/82.....		8/15/92.....	Feb. 15-Aug. 15..	1		1
Total Smithsonian Institute Trust Fund					1		1
Special Investment Account:							
Bills 5/31/84.....	Various dates ..		5/31/84.....	May 31, 1984	6		6
Bills 6/14/84.....	do.		6/14/84.....	June 14, 1984	9		9
Bills 7/12/84.....	do.		7/12/84.....	July 12, 1984.....	9		9
Bills 9/6/84.....	do.		9/6/84.....	Sept. 6, 1984.....	15		15
Bills 11/1/84.....	do.		11/1/84.....	Nov. 1, 1984.....	16		16
Bills 11/29/84.....	do.		11/29/84.....	Nov. 29, 1984.....	5		5
Bills 3/21/85.....	do.		3/21/85.....	Mar. 21, 1985.....	1		1
Bills 4/18/85.....	do.		4/18/85.....	Apr. 18, 1985.....	10		10
9-7/8% 1985 notes	12/14/83.....		5/31/85.....	May 31-Nov. 30..	66		66
7-1/4% 1984 notes	8/15/83.....		8/15/84.....	Feb. 15-Aug. 15..	39		39
10-1/8% 1994 bonds	11/15/79.....		11/15/94.....	May 15-Nov. 15..	12		12
8-1/2% 1994-99 bonds	Various dates ..	5/15/94.....	5/15/99.....	do.	17		17
8-3/8% 1995-00 bonds	do.	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	3		3
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03.....	8/15/08.....	do.	4		4
8-1/4% 1990 bonds	3/3/77.....	5/15/90.....	5/15/90.....	May 15-Nov. 15..	2		2
8-1/4% 2000-05 bonds	2/15/78.....	5/15/00.....	5/15/05.....	do.	11		11
7-7/8% 2002-07 bonds	12/9/77.....	11/15/02.....	11/15/07.....	do.	1		1
7-5/8% 2002-07 bonds	Various dates ..	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15..	15		15
7-1/2% 1988-93 bonds	do.	8/15/88.....	8/15/93.....	do.	5		5
7-1/4% 1992 bonds	do.	8/15/92.....	8/15/92.....	do.	3		3
Total Special Investment Account.....					250		250
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81.....		9/30/85.....	Mar. 31-Sept. 30..	(*)		(*)
14-7/8% 1991 notes	10/3/83.....		8/15/91.....	Feb. 15-Aug. 15..	(*)		(*)
14-1/2% 1989 notes	8/31/82.....		7/15/89.....	Jan. 15-July 15..	(*)		(*)
14% 1986 notes	4/30/82.....		3/31/86.....	Mar. 31-Sept. 30..	(*)		(*)
14% 1988 notes	Various dates ..		7/15/88.....	Jan. 15-July 15..	(*)		(*)
13-1/4% 1988 notes	6/1/82.....		4/15/88.....	Apr. 15-Oct. 15..	(*)		(*)
13% 1990 notes	Various dates ..		11/15/90.....	May 15-Nov. 15..	(*)		(*)
11-3/4% 1991 notes	2/15/84.....		1/15/91.....	Jan. 15-July 15..	(*)		(*)
11-1/2% 1995 notes	1/31/83.....		11/15/95.....	May 15-Nov. 15..	(*)		(*)
10-7/8% 1993 notes	11/15/83.....		2/15/93.....	Feb. 15-Aug. 15..	(*)		(*)
10-3/4% 1989 notes	2/16/82.....		11/15/89.....	May 15-Nov. 15..	(*)		(*)
10-3/4% 1990 notes	1/17/84.....		7/15/90.....	Jan. 15-July 15..	(*)		(*)
9-1/4% 1989 notes	11/15/82.....		5/15/89.....	May 15-Nov. 15..	(*)		(*)
9% 1994 bonds	Various dates ..		2/15/94.....	Feb. 15-Aug. 15..	(*)		(*)
8-1/2% 1994-99 bonds	2/13/75.....	5/15/94.....	5/15/99.....	May 15-Nov. 15..	(*)		(*)
7-7/8% 1995-00 bonds	Various dates ..	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15..	(*)		(*)
7-5/8% 2002-07 bonds	do.	2/15/02.....	2/15/07.....	do.	(*)		(*)
7-1/4% 1992 bonds	8/16/77.....		8/15/92.....	do.	(*)		(*)
7% 1993-98 bonds	Various dates ..	5/15/93.....	5/15/98.....	May 15-Nov. 15..	(*)		(*)
Total Tax Court Judges Survivors Annuity Fund.....					1	(*)	1
Treasury Deposit Funds:							
Bills 5/3/84.....	Various dates ..		5/3/84.....	May 3, 1984	4		4
Bills 8/23/84.....	do.		8/23/84.....	Aug. 23, 1984.....	339	40	299
Bills 9/27/84.....	do.		9/27/84.....	Sept. 27, 1984.....	(*)		(*)
	Various dates:						
9.76% certificates of indebtedness	From 4/1/84.....	On demand.	5/1/84.....	May 1, 1984	3		3
5.075% certificates of indebtedness	do.	do.	do.	do.	86	24	62
12-1/8% 1984 notes	Various dates ..		9/30/84.....	Mar. 31-Sept. 30..	2		2
10-1/2% 1986 notes	1/21/83.....	At Maturity	1/21/86.....	Jan. 21.....	5		5
	Various dates:						
6.70% 1986 to 1988 notes	From 10/3/78..	(10)	10/3/86 to 88.....	Apr. 3-Oct. 3....	1,108	741	367
6.70% 1989 & 1990 bonds	do.	(10)	10/3/89 & 90.....	do.	202	92	110
Total Treasury Deposit Funds.....					1,749	897	852
Unemployment Trust Fund:							
10-1/2% 1984 certificates.....	Various dates:						
	From 10/3/83..	On demand.	6/30/84.....	June 30-Dec. 31..	7,731	1,199	6,532

*\$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund:							
Bills 8/23/84.....	Various dates ..	.....	8/23/84.....	Aug. 23, 1984...	(*)	.....	(*)
14-3/8% 1984 notes	4/25/84.....	.....	11/15/84.....	May 15-Nov. 15.	(*)	.....	(*)
14-1/8% 1985 notes	1/18/84.....	.....	12/31/85.....	June 30-Dec. 31.	(*)	.....	(*)
14% 1985 notes	7/1/83.....	.....	6/30/85.....	.....do.....	(*)	.....	(*)
13-3/4% 1986 notes	11/6/81.....	.....	5/15/86.....	May 15-Nov. 15.	(*)	.....	(*)
12-1/8% 1984 notes	1/31/84.....	.....	9/30/84.....	Mar. 31-Sept. 30	(*)	.....	(*)
9-1/4% 1984 notes	10/14/83.....	.....	5/15/84.....	May 15-Nov. 15.	(*)	.....	(*)
8% 1985 notes	2/16/83.....	.....	2/15/85.....	Feb. 15-Aug. 15.	(*)	.....	(*)
8-3/8% 1995-00 bonds.....	7/12/76.....	8/15/95.....	8/15/00.....	.....do.....	(*)	.....	(*)
8-1/4% 2000-05 bonds.....	Various dates ..	5/15/00.....	5/15/05.....	May 15-Nov. 15.	(*)	.....	(*)
Total United States Army General Gift Fund .....	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/8% 1986 notes	Various dates ..	.....	11/15/86.....	May 15-Nov. 15.	\$1	.....	\$1
15-3/4% 1984 notes	4/30/82.....	.....	5/15/84.....	.....do.....	(*)	.....	(*)
15-3/8% 1988 notes	Various dates ..	.....	10/15/88.....	Apr. 15-Oct. 15.	1	.....	1
14-5/8% 1989 notes	4/16/84.....	.....	1/15/89.....	Jan. 15-July 15.	(*)	.....	(*)
14-1/2% 1989 notes	5/16/83.....	.....	7/15/89.....	.....do.....	(*)	.....	(*)
14% 1987 notes	Various dates ..	.....	5/15/87.....	May 15-Nov. 15.	(*)	.....	(*)
14% 1988 notes .....	.....do.....	.....	7/15/88.....	Jan. 15-July 15.	(*)	.....	(*)
13-3/4% 1987 notes .....	.....do.....	.....	8/15/87.....	Feb. 15-Aug. 15.	1	.....	1
13-1/4% 1988 notes .....	.....do.....	.....	4/15/88.....	Apr. 15-Oct. 15.	(*)	.....	(*)
12-5/8% 1987 notes	10/17/83.....	.....	11/15/87.....	May 15-Nov. 15.	(*)	.....	(*)
11-3/4% 1988 notes	Various dates ..	.....	11/15/88.....	.....do.....	1	.....	1
11-3/8% 1989 notes	2/29/84.....	.....	2/15/89.....	Feb. 15-Aug. 15.	(*)	.....	(*)
Total United States Coast Guard Deepwater Port Liability Fund .....	.....	.....	.....	.....	6	.....	6
United States Coast Guard General Gift Fund:							
Bills 5/17/84.....	Various dates ..	.....	5/17/84.....	May 17, 1984...	(*)	.....	(*)
Bills 6/14/84.....	.....do.....	.....	6/14/84.....	June 14, 1984...	(*)	.....	(*)
Bills 7/12/84.....	.....do.....	.....	7/12/84.....	July 12, 1984...	(*)	.....	(*)
Bills 8/9/84.....	.....do.....	.....	8/9/84.....	Aug. 9, 1984...	(*)	.....	(*)
Bills 9/6/84.....	.....do.....	.....	9/6/84.....	Sept. 6, 1984...	(*)	.....	(*)
Bills 10/4/84.....	.....do.....	.....	10/4/84.....	Oct. 4, 1984...	(*)	.....	(*)
Bills 11/1/84.....	.....do.....	.....	11/1/84.....	Nov. 1, 1984...	(*)	.....	(*)
Bills 12/27/84.....	.....do.....	.....	12/27/84.....	Dec. 27, 1984...	(*)	.....	(*)
Bills 1/24/85.....	.....do.....	.....	1/24/85.....	Jan. 24, 1985...	(*)	.....	(*)
Bills 2/21/85.....	.....do.....	.....	2/21/85.....	Feb. 21, 1985...	(*)	.....	(*)
Total United States Coast Guard General Gift Fund .....	.....	.....	.....	.....	(*)	.....	(*)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/8% 1986 notes	Various dates ..	.....	11/15/86.....	May 15-Nov. 15.	8	.....	8
15-7/8% 1985 notes	10/15/82.....	.....	9/30/85.....	Mar. 31-Sept. 30	(*)	.....	(*)
15-3/4% 1984 notes	4/30/82.....	.....	5/15/84.....	May 15-Nov. 15.	1	.....	1
15-3/8% 1988 notes	Various dates ..	.....	10/15/88.....	Apr. 15-Oct. 15.	6	.....	6
14-5/8% 1989 notes	4/16/84.....	.....	1/15/89.....	Jan. 15-July 15.	1	.....	1
14-1/2% 1989 notes	5/16/83.....	.....	7/15/89.....	.....do.....	1	.....	1
14-3/8% 1984 notes	10/13/82.....	.....	11/15/84.....	May 15-Nov. 15.	1	.....	1
14-3/8% 1989 notes	Various dates ..	.....	4/15/89.....	Apr. 15-Oct. 15.	2	.....	2
14% 1987 notes .....	.....do.....	.....	5/15/87.....	May 15-Nov. 15.	5	.....	5
14% 1988 notes .....	.....do.....	.....	7/15/88.....	Jan. 15-July 15.	4	.....	4
13-3/4% 1987 notes .....	.....do.....	.....	8/15/87.....	Feb. 15-Aug. 15.	14	.....	14
13-1/4% 1988 notes .....	.....do.....	.....	4/15/88.....	Apr. 15-Oct. 15.	2	.....	2
12-5/8% 1987 notes	10/17/83.....	.....	11/15/87.....	May 15-Nov. 15.	1	.....	1
11-3/4% 1988 notes	Various dates ..	.....	11/15/88.....	.....do.....	2	.....	2
11-3/8% 1989 notes	2/29/84.....	.....	2/15/89.....	Feb. 15-Aug. 15.	(*)	.....	(*)
Total United States Coast Guard Offshore Oil Pollution Compensation Fund .....	.....	.....	.....	.....	47	.....	47
United States Information Agency, Contributions:							
Bills 5/3/84.....	Various dates ..	.....	5/3/84.....	May 3, 1984....	(*)	.....	(*)
Bills 5/17/84.....	.....do.....	.....	5/17/84.....	May 17, 1984...	(*)	.....	(*)
Bills 5/24/84.....	.....do.....	.....	5/24/84.....	May 24, 1984...	(*)	.....	(*)
Bills 6/28/84.....	.....do.....	.....	6/28/84.....	June 28, 1984...	1	.....	1
Total United States Information Agency, Contributions .....	.....	.....	.....	.....	2	.....	2
United States Naval Academy General Gift Fund:							
Bills 7/12/84.....	Various dates ..	.....	7/12/84.....	July 12, 1984....	(*)	.....	(*)
14-3/8% 1985 notes	4/8/81.....	.....	5/15/85.....	May 15-Nov. 15.	(*)	.....	(*)
13-3/4% 1986 notes	Various dates ..	.....	5/15/86.....	.....do.....	(*)	.....	(*)
13-3/8% 1985 notes	3/13/84.....	.....	3/31/85.....	Mar. 31-Sept. 30	(*)	.....	(*)
13-1/4% 1984 notes	4/8/81.....	.....	8/15/84.....	Feb. 15-Aug. 15.	(*)	.....	(*)
9-7/8% 1984 notes	7/1/83.....	.....	11/30/84.....	May 31-Nov. 30.	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79.....	.....	8/15/85.....	Feb. 15-Aug. 15.	(*)	.....	(*)
8-1/4% 1988 notes	5/18/78.....	.....	5/15/88.....	May 15-Nov. 15.	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78.....	.....	11/15/87.....	.....do.....	(*)	.....	(*)
Total United States Naval Academy General Gift Fund .....	.....	.....	.....	.....	1	.....	1
United States Naval Academy Museum Fund:							
Bills 7/12/84.....	Various dates ..	.....	7/12/84.....	July 12, 1984...	(*)	.....	(*)
14-1/2% 1991 notes	2/19/82.....	.....	5/15/91.....	May 15-Nov. 15.	(*)	.....	(*)
12-3/8% 1988 notes	3/25/81.....	.....	1/15/88.....	Jan. 15-July 15.	(*)	.....	(*)
12% 1987 notes	12/4/80.....	.....	5/15/87.....	May 15-Nov. 15.	(*)	.....	(*)
10-3/4% 1990 notes	10/12/83.....	.....	8/15/90.....	Feb. 15-Aug. 15.	(*)	.....	(*)
9-7/8% 1984 notes	7/1/83.....	.....	11/30/84.....	May 31-Nov. 30.	(*)	.....	(*)

^a\$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund--Continued							
9-1/4% 1989 notes	8/17/81	.....	5/15/89	May 15-Nov. 15	(*)	.....	(*)
8-1/4% 1985 notes	9/28/79	.....	8/15/85	Feb. 15-Aug. 15	(*)	.....	(*)
7-7/8% 1986 notes	11/4/76	.....	5/15/86	May 15-Nov. 15	(*)	.....	(*)
7-5/8% 1987 notes	4/7/78	.....	11/15/87	..... do. ....	(*)	.....	(*)
6-3/8% 1984 bonds	11/4/76	.....	8/15/84	Feb. 15-Aug. 15	(*)	.....	(*)
Total United States Naval Academy Museum Fund					\$2	.....	\$2
Veterans' Reopened Insurance Fund:	Various dates:						
12-3/8% 1984 certificates	From 4/3/84	On demand	6/30/84	June 30-Dec. 31	(*)	.....	(*)
11-7/8% 1984 certificates	From 9/1/83	do.	do.	do.	1	.....	1
11-3/4% 1984 certificates	From 6/1/83	do.	do.	do.	1	.....	1
11-5/8% 1984 certificates	From 11/1/83	do.	do.	do.	(*)	.....	(*)
11-1/2% 1984 certificates	From 12/1/83	do.	do.	do.	27	.....	27
11-3/8% 1984 certificates	From 10/5/83	do.	do.	do.	(*)	.....	(*)
10-7/8% 1984 certificates	From 7/1/83	do.	do.	do.	4	.....	4
13-1/4% 1984 to 1997 bonds	6/30/82	do.	6/30/84 to 97	do.	48	.....	48
13% 1984 to 1996 bonds	6/30/81	do.	6/30/84 to 96	do.	44	.....	44
10-3/4% 1984 to 1998 bonds	6/30/83	do.	6/30/84 to 98	do.	53	.....	53
9-3/4% 1984 to 1995 bonds	6/30/80	do.	6/30/84 to 95	do.	50	\$2	48
8-3/4% 1984 to 1994 bonds	6/30/79	do.	6/30/84 to 94	do.	53	.....	53
8-1/4% 1985 to 1993 bonds	6/30/78	do.	6/30/85 to 93	do.	52	.....	52
7-5/8% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	37	.....	37
7-1/2% 1985 to 1991 bonds	6/30/76	do.	6/30/85 to 91	do.	49	.....	49
7-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	44	.....	44
7-1/8% 1984 to 1992 bonds	6/30/77	do.	6/30/84 to 92	do.	51	.....	51
Total Veterans' Reopened Insurance Fund					517	2	515
Veterans' Special Life Insurance Fund, Trust Revolving Fund:	Various dates:						
11-1/8% 1984 certificates	From 4/2/84	On demand	6/30/84	June 30-Dec. 31	1	.....	1
11% 1984 certificates	From 11/1/83	do.	do.	do.	40	.....	40
10-7/8% 1984 certificates	From 7/1/83	do.	do.	do.	5	.....	5
10-7/8% 1984 to 1998 bonds	6/30/83	do.	6/30/84 to 98	do.	110	.....	110
10-3/8% 1984 to 1997 bonds	6/30/82	do.	6/30/84 to 97	do.	93	.....	93
9% 1984 to 1996 bonds	6/30/81	do.	6/30/84 to 96	do.	87	.....	87
8-3/8% 1984 to 1995 bonds	6/30/80	do.	6/30/84 to 95	do.	84	.....	84
8-1/2% 1984 to 1994 bonds	6/30/79	do.	6/30/84 to 94	do.	79	.....	79
7-1/2% 1984 to 1994 bonds	6/30/78	do.	6/30/84 to 94	do.	87	.....	87
7-1/8% 1984 to 1993 bonds	6/30/78	do.	6/30/84 to 93	do.	80	.....	80
7% 1984 to 1992 bonds	6/30/77	do.	6/30/84 to 92	do.	74	.....	69
6-3/4% 1984 to 1991 bonds	6/30/76	do.	6/30/84 to 91	do.	74	4	69
6-3/8% 1984 to 1990 bonds	6/30/75	do.	6/30/84 to 90	do.	67	8	59
5-7/8% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	49	.....	49
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					857	13	844
War-Risk Insurance Revolving Fund:							
Bills 11/1/84	Various dates		11/1/84	Nov. 1, 1984	3	.....	3
Bills 1/24/85	do.		1/24/85	Jan. 24, 1985	4	.....	4
13-1/8% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	3	.....	3
7-1/4% 1984 notes	10/14/80		8/15/84	do.	2	.....	2
Total War-Risk Insurance Revolving Fund					12	.....	12
Total Government account series					285,198	44,333	240,864
R. E. A. Series:	Various dates:						
5% Treasury certificates of indebtedness	From 5/1983	After 1 mo.	1 year from issue date	Semiannually	55	36	19
2% Treasury bonds	From 5/1972	(⁶)	12 years from issue date	Jan. 1-July 1	25	25	(*)
Total R. E. A. series					80	61	19
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period	At maturity	946	.....	946
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr. and 1 day up to an including 10 yrs., or any intervening period	Various dates	24,994	.....	24,994
Treasury bonds (Various interest rates)	do.	do.	From 10 yrs. and 1 day or for any longer period specified by yr., mon. and day not to exceed 40 yrs.	do.	12,397	.....	12,397
Total State and local government series					38,337	.....	38,337
United States individual retirement bonds: ^{11 e}	First day of each month from:						
Investment yield (compounded semiannually)							
6.00%	1/1/75	(¹²)	Indeterminate		14	9	5
6.00%	1/1/76	do.	do.		14	9	5
6.00%	1/1/77	do.	do.		10	6	4
6.00%	1/1/78	do.	do.		7	4	3
6.00%	1/1/79	do.	do.		4	2	2
6.50%	8/1/79	do.	do.		3	1	1
6.50%	1/1/80	do.	do.		4	2	2
8.00%	11/1/80	do.	do.		1	1	1
8.00%	1/1/81	do.	do.		3	1	2
9.00%	10/1/81	do.	do.		1	(*)	1
9.00%	1/82 to 4/82	do.	do.		3	(*)	2
Unclassified					(*)	1	-1
Total United States individual retirement bonds					63	36	27

* \$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^b --Continued							
Nonmarketable--Continued							
United States retirement plan bonds: ^{11 e}							
Investment yield (compounded semiannually)	First day of each month from:						
3.75%	1/63 to 5/66	(¹²)	Indeterminate		\$25	\$19	\$6
4.15%	6/66 to 12/69	do.	do.		35	25	9
5.00%	1/1/70	do.	do.		11	7	4
5.00%	1/1/71	do.	do.		12	7	5
5.00%	1/1/72	do.	do.		13	8	6
5.00%	1/1/73	do.	do.		16	9	7
5.00%	1/1/74	do.	do.		1	1	(-)
6.00%	2/1/74	do.	do.		33	17	17
6.00%	1/1/75	do.	do.		27	13	14
6.00%	1/1/76	do.	do.		26	11	15
6.00%	1/1/77	do.	do.		23	9	14
6.00%	1/1/78	do.	do.		20	8	13
6.00%	1/1/79	do.	do.		12	4	8
6.50%	8/1/79	do.	do.		5	2	4
6.50%	1/1/80	do.	do.		11	3	8
8.00%	11/1/80	do.	do.		3	1	2
8.00%	1/1/81	do.	do.		11	2	9
9.00%	10/1/81	do.	do.		8	1	2
9.00%	1/82 to 4/82	do.	do.		8	1	7
Unclassified.					(*)	2	-1
Total United States retirement plan bonds					295	149	146
United States savings bonds: ^{14 e}							
Series and approximate yield to maturity:	First day of each month:						
E-1944 4.408% ^{15 16}	1 to 12-44	After 2 mos ¹⁷	After 10 years ¹⁸		16,853	16,046	807
E-1945 4.539% ¹⁵	1 to 12-45	do.	do.		13,368	12,547	820
E-1946 4.687% ¹⁵	1 to 12-46	do.	do.		6,192	5,708	484
E-1947 4.813% ¹⁵	1 to 12-47	do.	do.		5,987	5,428	559
E-1948 4.946% ¹⁵	1 to 12-48	do.	do.		6,262	5,610	652
E-1949 5.110% ¹⁵	1 to 12-49	do.	do.		6,254	5,544	710
E-1950 5.259% ¹⁵	1 to 12-50	do.	do.		5,515	4,845	670
E-1951 5.500% ¹⁵	1 to 12-51	do.	do.		4,773	4,186	587
E-1952 5.520% (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,645	1,436	209
E-1952 5.586% ¹⁵ (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos ¹⁸		3,380	2,939	442
E-1953 5.467% ¹⁵	1 to 12-53	do.	do.		5,804	4,991	812
E-1954 5.505% ¹⁵	1 to 12-54	do.	do.		5,972	5,082	889
E-1955 5.593% ¹⁵	1 to 12-55	do.	do.		6,260	5,290	970
E-1956 5.718% ¹⁵	1 to 12-56	do.	do.		6,078	5,107	971
E-1957 5.780% (Jan. 1957)	1-57	do.	do.		513	426	87
E-1957 5.890% ¹⁵ (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos ¹⁸		5,249	4,384	866
E-1959 6.000% ¹⁵	1 to 12-58	do.	do.		5,699	4,690	1,009
E-1959 6.085% (Jan. to May 1959)	1 to 5-59	do.	do.		2,305	1,886	419
E-1959 6.103% ¹⁵ (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos ¹⁸		3,070	2,513	557
E-1960 6.190% ¹⁵	1 to 12-60	do.	do.		5,470	4,402	1,068
E-1961 6.306% ¹⁵	1 to 12-61	do.	do.		5,443	4,463	1,181
E-1962 6.420% ¹⁵	1 to 12-62	do.	do.		5,519	4,310	1,209
E-1963 6.523% ¹⁵	1 to 12-63	do.	do.		6,320	4,810	1,510
E-1964 6.616% ¹⁵	1 to 12-64	do.	do.		6,134	4,715	1,418
E-1965 6.435% ¹⁵ (Jan. to Nov. 1965)	1 to 11-65	do.	do.		5,423	4,187	1,236
E-1965 6.510% (Dec. 1965)	12-65	do.	After 7 years ¹⁸		569	435	135
E-1966 6.544% ¹⁵	1 to 12-66	do.	do.		6,557	4,994	1,563
E-1967 6.684% ¹⁵	1 to 12-67	do.	do.		6,512	4,970	1,542
E-1968 6.787% (Jan. to May 1968)	1 to 5-68	do.	do.		2,661	2,013	648
E-1968 6.864% (June to Dec. 1968)	6 to 12-68	do.	do.		3,546	2,734	812
E-1969 6.959% (Jan. to May 1969)	1 to 5-69	do.	do.		2,524	1,905	619
E-1969 7.048% (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos ¹⁸		3,383	2,576	807
E-1970 7.122% (Jan. to May 1970)	1 to 5-70	do.	do.		2,584	1,920	664
E-1970 7.196% (June to Dec. 1970)	6 to 12-70	do.	do.		3,727	2,790	937
E-1971 7.304% ¹⁵	1 to 12-71	do.	do.		7,448	5,401	2,047
E-1972 7.453% ¹⁵	1 to 12-72	do.	do.		8,390	5,917	2,473
E-1973 7.610% (Jan. to Nov. 1973)	1 to 11-73	do.	do.		7,616	5,360	2,256
E-1973 7.680% (Dec. 1973)	12-73	do.	After 5 years ¹⁸		691	490	201
E-1974 7.748% ¹⁵	1 to 12-74	do.	do.		8,516	5,869	2,648
E-1975 7.925% ¹⁵	1 to 12-75	do.	do.		8,795	5,899	2,896
E-1976 8.102% ¹⁵	1 to 12-76	do.	do.		9,292	6,064	3,228
E-1977 8.156% ¹⁵	1 to 12-77	do.	do.		9,637	6,166	3,471
E-1978 7.819% ¹⁵	1 to 12-78	do.	do.		9,281	5,858	3,424
E-1979 7.995% (Jan. to May 1979)	1 to 5-79	do.	do.		3,339	2,085	1,254
E-1979 8.129% (June to Dec. 1979)	6 to 12-79	do.	do.		4,157	2,670	1,487
E-1980 8.238% ¹⁵	1 to 6-80	do.	do.		1,097	800	297
Total Series E					256,010	202,460	53,551
Series EE							
EE-1980 8.831% (Jan. to Oct. 1980)	1 to 10-80	After 6 mos ²⁰	After 11 years		2,664	1,377	1,288
EE-1980 8.940% (Nov. to Dec. 1980)	11 to 12-80	do.	After 9 years		654	344	309
EE-1981 8.940% (Jan. to Apr. 1981)	1 to 4-81	do.	After 8 years		1,244	584	660
EE-1981 9.000% (May to Dec. 1981)	5 to 12-81	do.	do.		2,389	1,069	1,320
EE-1982 9.000% (Jan. to Oct. 1982)	1 to 10-82	do.	do.		2,792	1,012	1,780
EE-1982 7.500% (Nov. to Dec. 1982)	11 to 12-82	do.	After 10 years		663	178	485
EE-1983 7.500% ¹⁵	1 to 12-83	do.	do.		4,104	536	3,568
EE-1984 7.500% ¹⁵	1 to 3-84	do.	do.		789	1	788
EE-Unclassified.					413	¹⁹ 567	-154
Total Series EE					15,712	5,667	10,044
Series H							
H-1952 4.110% ¹⁵	6 to 12-52	After 6 mos ²⁰	After 9 yrs. 8 mos ²¹	Semiannually	191	190	1
H-1953 4.213% ¹⁵	1 to 12-53	do.	do.		471	467	3
H-1954 4.322% ¹⁵	1 to 12-54	do.	do.		878	845	32
H-1955 4.440% ¹⁵	1 to 12-55	do.	do.		1,173	1,088	85
H-1956 4.588% ¹⁵	1 to 12-56	do.	do.		893	816	77
H-1957 4.680% (Jan. 1957)	1-57	do.	do.		65	58	6
H-1957 4.879% (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 years ²¹		568	510	58
H-1958 5.013% ¹⁵	1 to 12-58	do.	do.		890	808	82
H-1959 5.113% (Jan. to May 1959)	1 to 5-59	do.	do.		356	318	38
H-1959 5.203% ¹⁵ (June to Dec. 1959)	6 to 12-59	do.	do.		362	318	44

* \$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
United States savings bonds ^{1,4} e --Continued							
Series and approximate yield to maturity:							
H-1960 5.271% ¹⁵	1 to 12-60	After 6 mos ²⁰	After 10 yrs. ²¹	Semiannually	\$1,007	\$868	\$139
H-1961 5.384% ¹⁵	1 to 12-61	do.	do.	do.	1,042	882	160
H-1962 5.486% ¹⁵	1 to 12-62	do.	do.	do.	857	709	147
H-1963 5.486% ¹⁵	1 to 12-63	do.	do.	do.	773	630	143
H-1964 5.571% ¹⁵	1 to 12-64	do.	do.	do.	672	531	140
H-1965 5.437% ¹⁵ (Jan. to Nov. 1965)	1 to 11-65	do.	do.	do.	540	417	124
H-1965 5.680% ¹⁵ (Dec. 1965)	12-65	do.	do.	do.	46	34	12
H-1966 5.743% ¹⁵	1 to 12-66	do.	do.	do.	635	479	156
H-1967 5.932% ¹⁵	1 to 12-67	do.	do.	do.	526	386	140
H-1968 6.067% ¹⁵ (Jan. to May 1968)	1 to 5-68	do.	do.	do.	199	142	57
H-1968 6.182% ¹⁵ (June to Dec. 1968)	6 to 12-68	do.	do.	do.	232	164	68
H-1969 6.295% ¹⁵ (Jan. to May 1969)	1 to 5-69	do.	do.	do.	165	113	52
H-1969 6.499% ¹⁵ (June to Dec. 1969)	6 to 12-69	do.	do.	do.	193	126	66
H-1970 6.577% ¹⁵ (Jan. to May 1970)	1 to 5-70	do.	do.	do.	176	113	63
H-1970 6.676% ¹⁵ (June to Dec. 1970)	6 to 12-70	do.	do.	do.	213	128	85
H-1971 6.790% ¹⁵	1 to 12-71	do.	do.	do.	514	302	212
H-1972 6.890% ¹⁵	1 to 12-72	do.	do.	do.	650	357	293
H-1973 6.772% ¹⁵ (Jan. to Nov. 1973)	1 to 11-73	do.	do.	do.	572	299	273
H-1973 6.900% ¹⁵ (Dec. 1973)	12-73	do.	do.	do.	39	20	19
H-1974 6.920% ¹⁵	1 to 12-74	do.	do.	do.	627	302	324
H-1975 6.906% ¹⁵	1 to 12-75	do.	do.	do.	639	292	347
H-1976 7.143% ¹⁵	1 to 12-76	do.	do.	do.	643	280	363
H-1977 7.400% ¹⁵	1 to 12-77	do.	do.	do.	613	250	363
H-1978 7.678% ¹⁵	1 to 12-78	do.	do.	do.	579	209	371
H-1979 7.882% ¹⁵ (Jan. to May 1979)	1 to 5-79	do.	do.	do.	260	77	183
H-1979 8.051% ¹⁵ (June to Dec. 1979)	6 to 12-79	do.	do.	do.	298	77	220
Total Series H					18,554	13,604	4,950
First day of each month:							
HH-1980 8.223% ¹⁵ (Jan. to Oct. 1980)	1 to 10-80	After 6 mos ²⁰	After 10 yrs. ²¹	Semiannually	598	97	499
HH-1980 8.430% ¹⁵ (Nov. to Dec. 1980)	11 to 12-80	do.	do.	do.	97	13	84
HH-1981 8.430% ¹⁵ (Jan. to Apr. 1981)	1 to 4-81	do.	do.	do.	290	31	259
HH-1981 8.500% ¹⁵ (May to Dec. 1981)	5 to 12-81	do.	do.	do.	542	45	497
HH-1982 8.500% ¹⁵ (Jan. to Oct. 1982)	1 to 10-82	do.	do.	do.	692	33	659
HH-1982 7.500% ¹⁵ (Nov. to Dec. 1982)	11 to 12-82	do.	do.	do.	109	4	105
HH-1983 7.500% ¹⁵	1 to 12-83	do.	do.	do.	732	11	721
HH-1984 7.500% ¹⁵	1 to 3-84	do.	do.	do.	114	(*)	113
HH-Unclassified					107	53	54
Total Series HH					3,279	2286	2,992
Total United States savings bonds					293,554	222,017	71,537
United States savings notes: ^{1,4} e							
Series and yield to maturity:							
1967 7.040% ¹⁵	5 to 12-67	After 1 yr. ²³	After 4-1/2 yrs. ²⁴		157	128	29
1968 6.981% ¹⁵ (Jan. to May 1968)	1 to 5-68	do.	do.		141	114	27
1968 6.801% ¹⁵ (June to Dec. 1968)	6 to 12-68	do.	do.		264	210	54
1969 6.885% ¹⁵	1 to 12-69	do.	do.		518	409	109
1970 6.962% ¹⁵	1 to 6-70	do.	do.		152	118	34
Unclassified						19	
Total United States savings notes					1,232	979	253
Total nonmarketable					628,737	267,689	361,047
Total interest-bearing debt					1,767,491	283,099	1,484,392
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							
2-1/2% Postal Savings bonds							25 1
First Liberty bonds, at various interest rates							25 (-)
Other Liberty bonds and Victory notes, at various interest rates							4
Treasury bonds, at various interest rates							9
Treasury bonds, Investment series							(*)
Adjusted Service bonds of 1945							(*)
Treasury notes, at various interest rates							362
Treasury certificates of indebtedness, at various interest rates							(*)
Treasury bills							2
Federal Financing bank bills							25 (*)
Treasury savings certificates							25 (*)
Treasury tax and savings notes							(*)
United States savings bonds							656
Armed Forces leave bonds							2
Total matured debt							1,037
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds							40
United States savings stamps							45
Excess profits tax refund bonds ²⁶							1
United States notes ²⁷							25 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ²⁸							25 67
Old demand notes and fractional currency							25 2
Old series currency (Act of June 30, 1961) ²⁹							25 4
Silver certificates (Act of June 24, 1967) ³⁰							25 203
Thrift and Treasury savings stamps							25 4
Total other debt							688
Total non-interest-bearing debt							1,724
Total public debt outstanding							1,486,116

*\$500 thousand or less.

For footnotes, see page 20.

¹ Bills are sold by competitive bidding on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

² For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

³ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁴ Arranged according to earliest call dates.

⁵ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁶ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁷ Redeemable at any time prior to maturity on 3 months' notice.

⁸ Redeemable prior to maturity on 3 months' notice with interest penalties.

⁹ Redeemable prior to maturity.

¹⁰ Issued at par. Semiannual interest is added to principal.

¹¹ The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹² Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

¹³ Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

¹⁴ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding October 31, 1982.

¹⁵ The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

¹⁶ Redeemable after 2 months from issue date at option of owner.

¹⁷ Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years; bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

¹⁸ Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

¹⁹ Redeemable after 6 months from issue date at option of owner.

²⁰ Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²¹ Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

²² Redeemable after 1 year from issue date at option of owner.

²³ Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

²⁴ Not subject to statutory debt limitation.

²⁵ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

²⁶ Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

²⁷ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

²⁸ Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 5119, to have been destroyed or irretrievably lost.

²⁹ Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

GENERAL:
The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS
^a All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C. .
^b Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.
^c Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS
^d Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.
^e Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.
^f Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.
^g These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund: Debentures, Series AA.....	Various dates	Various dates ..	Jan. 1, July 1.....	Various	\$3
General Insurance Fund: Debentures, Series MM.....	... do.....	... do.....	... do.....	... do....	152
Housing Insurance: Debentures, Series BB.....	... do.....	... do.....	... do.....	... do....	4
National Defense Housing Insurance: Debentures, Series GG.....	... do.....	... do.....	... do.....	... do....	1
Section 221, Housing Insurance: Debentures, Series DD.....	... do.....	... do.....	... do.....	... do....	(-)
Servicemen's Mortgage Insurance: Debentures, Series EE.....	... do.....	... do.....	... do.....	... do....	2
Title I Housing Insurance: Debentures, Series R.....	... do.....	... do.....	... do.....	2-3/4%	(-)
Debentures, Series T.....	... do.....	... do.....	... do.....	3%	(-)
Cooperative Management Housing Insurance Fund: Debentures, Series NN.....	... do.....	... do.....	... do.....	Various	9
Special Risk Insurance Fund: Debentures, Series PP.....	... do.....	... do.....	... do.....	5-1/2%	(-)
Total unmatured debt					171
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board: Interest					(-)
Federal Farm Mortgage Corporation: Principal					(-)
Interest					(-)
Federal Housing Administration: Principal					14
Interest					(-)
Home Owners' Loan Corporation: Principal					(-)
Interest					(-)
Total matured debt					14
Total.....					185

*\$500 thousand or less.

¹All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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